

**STATEMENT**

08/31/2022

Account Number: 8303256

BUDNIK BUILDERS  
1421 STANDISH AVE  
PETOSKEY MI 49770

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>RENTAL</b>								
05/19/2022	R85461827801	HORTON BAY GENERAL STORE	0300236028/860SJ4XD8 (R)	74	4,647.04	R85461827801	2,673.46	
06/09/2022	R85437451108	DEMI BRI	MLJ01192/TL943D (R)	53	2,573.95	R85437451108	2,573.95	
06/13/2022	R85461827802	HORTON BAY GENERAL STORE	0300236028/860SJ4XD8 (R)	49	1,563.91	R85461827802	1,563.91	
06/29/2022	R85467656301	VERBAL CHARLIE		33	4,299.89	R85467656301	4,299.89	
07/01/2022	R85467656302	VERBAL CHARLIE		31	(516.75)	R85467656302	(516.75)	
07/07/2022	R85437451109	DEMI BRI	MLJ01192/TL943D (R)	25	2,573.95	R85437451109	2,573.95	
07/27/2022	R85467656303	VERBAL CHARLIE		5	3,465.14	R85467656303	3,465.14	
08/04/2022	R85437451110	DEMI BRI	MLJ01192/TL943D (R)	0	2,565.47	R85437451110	2,565.47	
08/16/2022	R85467656304	VERBAL CHARLIE		0	2,233.95	R85467656304	2,233.95	
08/18/2022	R85437451111	DEMI BRI		0	(333.11)	R85437451111	(333.11)	
08/18/2022	R85437451112	DEMI BRI		0	(333.11)	R85437451112	(333.11)	
08/18/2022	R85437451113	DEMI BRI		0	(333.11)	R85437451113	(333.11)	
08/18/2022	R85437451114	DEMI BRI		0	(333.11)	R85437451114	(333.11)	
08/18/2022	R85437451115	DEMI BRI		0	(333.11)	R85437451115	(333.11)	
08/18/2022	R85437451116	DEMI BRI		0	(333.11)	R85437451116	(333.11)	
08/18/2022	R85437451117	DEMI BRI		0	(333.11)	R85437451117	(333.11)	
08/18/2022	R85437451118	DEMI BRI		0	(333.11)	R85437451118	(333.11)	
08/18/2022	R85437451119	DEMI BRI		0	(333.11)	R85437451119	(333.11)	
08/18/2022	R85437451120	DEMI BRI		0	(333.11)	R85437451120	(333.11)	
Rental Totals					20,075.45		18,101.87	
<b>LATE FEE</b>								
08/31/2022	LF5892555			0	12.48	LF5892555	12.48	
Late fee Totals					12.48		12.48	

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	<b>\$18,114.35</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$18,114.35</b>

INVOICE BALANCE	<b>\$18,114.35</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$18,114.35</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,480.80	6,039.09	7,921.00	2,673.46	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and  
are subject to a 15% restocking fee.

**Any Questions Please Call (800) 335-0626**

OR EMAIL CREDIT@MACALLISTER.COM

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED  
PORTION OF THIS STATEMENT AND INDICATE INVOICES  
BEING PAID

AMOUNT DUE	<b>\$18,114.35</b>
AMOUNT ENCLOSED	

Please indicate any contact information changes on the reverse side of this form.

BUDNIK BUILDERS  
1421 STANDISH AVE  
PETOSKEY MI 49770

REMIT TO:

**MACALLISTER MACHINERY**  
**DEPT. 78731**  
**P.O. BOX 78000**  
**DETROIT MI 48278-0731**

**STATEMENT**

08/31/2022

Account Number: 8305768

J CESARIO BUILDERS

3408 AURORA DR

PETOSKEY MI 49770

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>RENTAL</b>								
08/12/2022	R85461087804	VERBAL JAMES	S4514-20153/S45 (R)	0	2,086.35	R85461087804	2,086.35	
08/26/2022	R85472352102	VERBAL JAMES	MLJ01042/TL943D (R)	0	2,299.14	R85472352102	2,299.14	
Rental Totals					4,385.49		4,385.49	

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	<b>\$4,385.49</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$4,385.49</b>

INVOICE BALANCE	<b>\$4,385.49</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$4,385.49</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
4,385.49	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

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J CESARIO BUILDERS  
3408 AURORA DR  
PETOSKEY MI 49770

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	<b>\$4,385.49</b>
AMOUNT ENCLOSED	

REMIT TO:

**MACALLISTER MACHINERY  
DEPT. 78731  
P.O. BOX 78000  
DETROIT MI 48278-0731**

**STATEMENT**

08/31/2022

Account Number: 8313199

S &amp; S WELDING

4482 PICKEREL LK

PETOSKEY MI 49770

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>RENTAL</b>								
08/10/2022	R85471780002	VERBAL SHAWN		0	420.29	R85471780002	420.29	
Rental Totals					420.29		420.29	

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	<b>\$420.29</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$420.29</b>

INVOICE BALANCE	<b>\$420.29</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$420.29</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
420.29	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

**Any Questions Please Call (800) 335-0626**

OR EMAIL CREDIT@MACALLISTER.COM

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S & S WELDING  
4482 PICKEREL LK  
PETOSKEY MI 49770

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	<b>\$420.29</b>
AMOUNT ENCLOSED	

REMIT TO:

**MACALLISTER MACHINERY**  
**DEPT. 78731**  
**P.O. BOX 78000**  
**DETROIT MI 48278-0731**

**STATEMENT**

08/31/2022

Account Number: 8312129

PRESQUE ISLE COUNTY ROAD COM

657 S BRADLEY HIGHWAY

ROGERS CITY MI 49779

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>RENTAL</b>								
08/20/2022	R85471223202		H5M07611/305E2 (R)	0	2,894.00	R85471223202	2,894.00	
Rental Totals					2,894.00		2,894.00	

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	<b>\$2,894.00</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$2,894.00</b>

INVOICE BALANCE	<b>\$2,894.00</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$2,894.00</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
2,894.00	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

**Any Questions Please Call (800) 335-0626**

OR EMAIL CREDIT@MACALLISTER.COM

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PRESQUE ISLE COUNTY ROAD COM  
657 S BRADLEY HIGHWAY  
ROGERS CITY MI 49779

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	<b>\$2,894.00</b>
AMOUNT ENCLOSED	

REMIT TO:

**MACALLISTER MACHINERY  
DEPT. 78731  
P.O. BOX 78000  
DETROIT MI 48278-0731**

**STATEMENT**

08/31/2022

Account Number: 8315654

CITY OF ST IGNACE

396 N STATE ST

SAINT IGNACE MI 49781

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>RENTAL</b>								
06/22/2022	R85467358901	VERBAL	SX18014-119/SX180 (R)	40	3,891.26	R85467358901	220.26	
Rental Totals					3,891.26		220.26	

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	<b>\$220.26</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$220.26</b>

INVOICE BALANCE	<b>\$220.26</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$220.26</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	220.26	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

**Any Questions Please Call (800) 335-0626**

OR EMAIL CREDIT@MACALLISTER.COM

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CITY OF ST IGNACE  
396 N STATE ST  
SAINT IGNACE MI 49781

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	<b>\$220.26</b>
AMOUNT ENCLOSED	

REMIT TO:

**MACALLISTER MACHINERY**  
**DEPT. 78731**  
**P.O. BOX 78000**  
**DETROIT MI 48278-0731**

**STATEMENT**

08/31/2022

Account Number: 2734001

FOX EXCAVATING INC

3239 RADAR RD

SAULT SAINTE MARIE MI 49783

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>RENTAL</b>								
06/22/2022	R85461827302	TACO BELL		40	6,364.24	R85461827302	6,364.24	
07/20/2022	R85461827303	TACO BELL		12	6,364.24	R85461827303	6,364.24	
08/17/2022	R85461827304	TACO BELL		0	6,364.24	R85461827304	6,364.24	
Rental Totals					19,092.72		19,092.72	

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	<b>\$19,092.72</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$19,092.72</b>

INVOICE BALANCE	<b>\$19,092.72</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$19,092.72</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
6,364.24	6,364.24	6,364.24	0.00	0.00	0.00	0.00

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**Any Questions Please Call (800) 335-0626**

OR EMAIL CREDIT@MACALLISTER.COM

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FOX EXCAVATING INC  
3239 RADAR RD  
SAULT SAINTE MARIE MI 49783

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	<b>\$19,092.72</b>
AMOUNT ENCLOSED	

REMIT TO:

**MACALLISTER MACHINERY**  
**DEPT. 78731**  
**P.O. BOX 78000**  
**DETROIT MI 48278-0731**

**STATEMENT**

08/31/2022

Account Number: 8306442

AMVC CRAWFORDSVILLE/ COLFAX

508 MARKET ST

AUDUBON IA 50025

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>SERVICE</b>								
08/31/2022	S5884263			0	1,749.08	S5884263	1,749.08	
Service Totals					1,749.08		1,749.08	
<b>RENTAL</b>								
08/24/2022	R65418516716	AMVC		0	5,539.82	R65418516716	5,539.82	
08/27/2022	R65419379415	JEFF		0	2,584.61	R65419379415	2,584.61	
Rental Totals					8,124.43		8,124.43	

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	<b>\$9,873.51</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$9,873.51</b>

INVOICE BALANCE	<b>\$9,873.51</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$9,873.51</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
9,873.51	0.00	0.00	0.00	0.00	0.00	0.00

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Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

**Any Questions Please Call (800) 335-0626**

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AMVC CRAWFORDSVILLE/ COLFAX  
508 MARKET ST  
AUDUBON IA 50025

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	<b>\$9,873.51</b>
AMOUNT ENCLOSED	

REMIT TO:

**MACALLISTER MACHINERY**  
**DEPT. 78731**  
**P.O. BOX 78000**  
**DETROIT MI 48278-0731**

**STATEMENT**

08/31/2022

Account Number: 182330

AGCO FINANCE LLC

8001 BIRCHWOOD CT

JOHNSTONE IA 50131-2930

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>SALES</b>								
08/29/2022	MS5873330	Lease		0	390,905.00	MS5873330	390,905.00	
Sales Totals					390,905.00		390,905.00	
<b>SERVICE</b>								
03/12/2019	S1162306		C0675EENGL1031/MT675D	1238	(1,800.98)	S1162306	(1,800.98)	
03/28/2019	S1219896		C0675EENGL1031/MT675D	1222	(300.00)	S1219896	(300.00)	
07/06/2021	S4237187			391	655.57	S4237187	5.56	
Service Totals					(1,445.41)		(2,095.42)	

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	<b>\$388,809.58</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$388,809.58</b>

INVOICE BALANCE	<b>\$388,809.58</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$388,809.58</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
390,905.00	0.00	0.00	0.00	0.00	0.00	(2,095.42)

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Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

**Any Questions Please Call (800) 335-0626**

OR EMAIL CREDIT@MACALLISTER.COM

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AGCO FINANCE LLC  
8001 BIRCHWOOD CT  
JOHNSTONE IA 50131-2930

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	<b>\$388,809.58</b>
AMOUNT ENCLOSED	

REMIT TO:

**MACALLISTER MACHINERY**  
**DEPT. 78731**  
**P.O. BOX 78000**  
**DETROIT MI 48278-0731**



**STATEMENT**

08/31/2022

Account Number: 8309294

WOOD ROOFING COMPANY

5225 NE 17TH ST

DES MOINES IA 50313

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>RENTAL</b>								
08/09/2022	R60462045605	PENDING	T6900328/TL642 (R)	0	1,180.02	R60462045605	1,180.02	
Rental Totals					1,180.02		1,180.02	

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	<b>\$1,180.02</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$1,180.02</b>

INVOICE BALANCE	<b>\$1,180.02</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$1,180.02</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,180.02	0.00	0.00	0.00	0.00	0.00	0.00

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**Any Questions Please Call (800) 335-0626**

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WOOD ROOFING COMPANY  
5225 NE 17TH ST  
DES MOINES IA 50313

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	<b>\$1,180.02</b>
AMOUNT ENCLOSED	

REMIT TO:

**MACALLISTER MACHINERY**  
**DEPT. 78731**  
**P.O. BOX 78000**  
**DETROIT MI 48278-0731**

**STATEMENT**

08/31/2022

Account Number: 5455800

PETERSON CONTRACTORS INC

P O BOX A

REINBECK IA 50669

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>SERVICE</b>								
08/23/2022	S5846539	27936	RB902137/279D3	0	106.50	S5846539	106.50	
Service Totals					106.50		106.50	
<b>RENTAL</b>								
08/11/2022	R70470052602	J9797	T8200407/TL1255D (R)	0	4,827.33	R70470052602	4,827.33	
08/24/2022	R94454147507	J9415	0ML700981/TL1255D (R)	0	4,675.66	R94454147507	4,675.66	
Rental Totals					9,502.99		9,502.99	

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	<b>\$9,609.49</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$9,609.49</b>

INVOICE BALANCE	<b>\$9,609.49</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$9,609.49</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
9,609.49	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

**Any Questions Please Call (800) 335-0626**

OR EMAIL CREDIT@MACALLISTER.COM

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PETERSON CONTRACTORS INC  
P O BOX A  
REINBECK IA 50669

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	<b>\$9,609.49</b>
AMOUNT ENCLOSED	

REMIT TO:

**MACALLISTER MACHINERY**  
**DEPT. 78731**  
**P.O. BOX 78000**  
**DETROIT MI 48278-0731**

**STATEMENT**

08/31/2022

Account Number: 7636301

YOUNGLOVE CONSTRUCTION LLC

PO BOX 8800

SIOUX CITY IA 51102

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>RENTAL</b>								
08/21/2022	R63477440001	TL1055	T7800363/TL1055D (R)	0	3,841.83	R63477440001	3,841.83	
Rental Totals					3,841.83		3,841.83	

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	<b>\$3,841.83</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$3,841.83</b>

INVOICE BALANCE	<b>\$3,841.83</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$3,841.83</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
3,841.83	0.00	0.00	0.00	0.00	0.00	0.00

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Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

**Any Questions Please Call (800) 335-0626**

OR EMAIL CREDIT@MACALLISTER.COM

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YOUNGLOVE CONSTRUCTION LLC  
PO BOX 8800  
SIOUX CITY IA 51102

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	<b>\$3,841.83</b>
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY  
DEPT. 78731  
P.O. BOX 78000  
DETROIT MI 48278-0731

**STATEMENT**

08/31/2022

Account Number: 4855541

MOBILE TRACK SOLUTIONS LLC

203 JOHNSON STREET

ELKADER IA 52043

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>LATE FEE</b>								
01/31/2021	LF3654257			547	18.29	LF3654257	18.29	
02/28/2021	LF3749626			519	28.45	LF3749626	28.45	
06/30/2021	LF4228501			397	7.64	LF4228501	7.64	
07/31/2021	LF4343627			366	10.77	LF4343627	10.77	
08/31/2021	LF4464665			335	10.77	LF4464665	10.77	
09/30/2021	LF4582167			305	10.42	LF4582167	10.42	
Late fee Totals					86.34		86.34	

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	<b>\$86.34</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$86.34</b>

INVOICE BALANCE	<b>\$86.34</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$86.34</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	0.00	0.00	0.00	0.00	86.34

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

**Any Questions Please Call (800) 335-0626**

OR EMAIL CREDIT@MACALLISTER.COM

Please indicate any contact information changes on the reverse side of this form.

MOBILE TRACK SOLUTIONS LLC  
203 JOHNSON STREET  
ELKADER IA 52043

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	<b>\$86.34</b>
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY  
DEPT. 78731  
P.O. BOX 78000  
DETROIT MI 48278-0731

**STATEMENT**

08/31/2022

Account Number: 5093329

NEWELL MACHINERY COMPANY

1405 MITCHELL DRIVE

HIAWATHA IA 52233

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>LATE FEE</b>								
08/31/2021	LF4464666			335	14.21	LF4464666	14.21	
09/30/2021	LF4582168			305	13.75	LF4582168	13.75	
Late fee Totals					27.96		27.96	

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
10/25/2021	Lock box	58230	TOOK CREDIT IN ERROR	(1,134.17)	120.46	

INVOICE BALANCE	<b>\$27.96</b>
PAYMENT/CHARGE BALANCE	<b>\$120.46</b>
TOTAL AMOUNT DUE	<b>\$148.42</b>

INVOICE BALANCE	<b>\$27.96</b>
PAYMENT/CHARGE BALANCE	<b>\$120.46</b>
TOTAL AMOUNT DUE	<b>\$148.42</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	0.00	0.00	0.00	0.00	27.96

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

**Any Questions Please Call (800) 335-0626**

OR EMAIL CREDIT@MACALLISTER.COM

Please indicate any contact information changes on the reverse side of this form.

NEWELL MACHINERY COMPANY  
1405 MITCHELL DRIVE  
HIAWATHA IA 52233

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	<b>\$148.42</b>
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY  
DEPT. 78731  
P.O. BOX 78000  
DETROIT MI 48278-0731

**STATEMENT**

08/31/2022

Account Number: 256000

CAT DEALER

ALTORFER MACH/CEDAR RAPIDS

PO BOX 1347

2600 SIXTH ST

CEDAR RAPIDS IA 52404

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>SERVICE</b>								
08/31/2022	S5885480	reference Kathie Rowray.		0	1,548.72	S5885480	1,548.72	
08/31/2022	S5885481	reference Kathie Rowray.		0	1,673.46	S5885481	1,673.46	
Service Totals					3,222.18		3,222.18	

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
06/16/2022	Wire	ACH 06.16.22	DUPLICATE PAYMENT	(6,231.32)	(2,665.66)	

INVOICE BALANCE	<b>\$3,222.18</b>
PAYMENT/CHARGE BALANCE	<b>\$(2,665.66)</b>
TOTAL AMOUNT DUE	<b>\$556.52</b>

INVOICE BALANCE	<b>\$3,222.18</b>
PAYMENT/CHARGE BALANCE	<b>\$(2,665.66)</b>
TOTAL AMOUNT DUE	<b>\$556.52</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
3,222.18	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

**Any Questions Please Call (800) 335-0626**

OR EMAIL CREDIT@MACALLISTER.COM

Please indicate any contact information changes on the reverse side of this form.

CAT DEALER  
ALTORFER MACH/CEDAR RAPIDS  
PO BOX 1347  
2600 SIXTH ST  
CEDAR RAPIDS IA 52404

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	<b>\$556.52</b>
AMOUNT ENCLOSED	

REMIT TO:

**MACALLISTER MACHINERY**  
**DEPT. 78731**  
**P.O. BOX 78000**  
**DETROIT MI 48278-0731**

**STATEMENT**

08/31/2022

Account Number: 4416240

MCCARTHY IMPROVEMENT CO

5401 VICTORIA AVE

DAVENPORT IA 52807

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>SERVICE</b>								
07/18/2022	S5692526	I-74 -12th and State Street		14	420.00	S5692526	420.00	
Service Totals					420.00		420.00	

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	<b>\$420.00</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$420.00</b>

INVOICE BALANCE	<b>\$420.00</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$420.00</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	420.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

**Any Questions Please Call (800) 335-0626**

OR EMAIL CREDIT@MACALLISTER.COM

Please indicate any contact information changes on the reverse side of this form.

MCCARTHY IMPROVEMENT CO  
5401 VICTORIA AVE  
DAVENPORT IA 52807

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	<b>\$420.00</b>
AMOUNT ENCLOSED	

REMIT TO:

**MACALLISTER MACHINERY**  
**DEPT. 78731**  
**P.O. BOX 78000**  
**DETROIT MI 48278-0731**

**STATEMENT**

08/31/2022

Account Number: 182007

AERO CONCRETE LTD

PO BOX 3038

DAVENPORT IA 52808

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>RENTAL</b>								
06/02/2022	R72462815301	9345	BL903426/239D AQ (R)	60	3,802.78	R72462815301	3,802.78	
06/16/2022	R72462815302	9345		46	198.70	R72462815302	198.70	
Rental Totals					4,001.48		4,001.48	

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	<b>\$4,001.48</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$4,001.48</b>

INVOICE BALANCE	<b>\$4,001.48</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$4,001.48</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	4,001.48	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

**Any Questions Please Call (800) 335-0626**

OR EMAIL CREDIT@MACALLISTER.COM

Please indicate any contact information changes on the reverse side of this form.

AERO CONCRETE LTD  
PO BOX 3038  
DAVENPORT IA 52808

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	<b>\$4,001.48</b>
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY  
DEPT. 78731  
P.O. BOX 78000  
DETROIT MI 48278-0731



**STATEMENT**

08/31/2022

Account Number: 8315920

MICHELS POWER INC

PO BOX 128

BROWNSVILLE WI 53006

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>RENTAL</b>								
08/10/2022	R65474345201	R416721JS	3HAEKTAT8PL056402/7400	0	5,270.08	R65474345201	5,270.08	
08/16/2022	R65474345202	R416721JS		0	348.08	R65474345202	348.08	
Rental Totals					5,618.16		5,618.16	

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	<b>\$5,618.16</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$5,618.16</b>

INVOICE BALANCE	<b>\$5,618.16</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$5,618.16</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
5,618.16	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

**Any Questions Please Call (800) 335-0626**

OR EMAIL CREDIT@MACALLISTER.COM

Please indicate any contact information changes on the reverse side of this form.

MICHELS POWER INC  
PO BOX 128  
BROWNSVILLE WI 53006

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	<b>\$5,618.16</b>
AMOUNT ENCLOSED	

REMIT TO:

**MACALLISTER MACHINERY**  
**DEPT. 78731**  
**P.O. BOX 78000**  
**DETROIT MI 48278-0731**

**STATEMENT**

08/31/2022

Account Number: 5454000

JX ENTERPRISES INC

JX PETERBILT OF WISCONSIN

JX ENTERPRISES INC

1320 WALNUT RIDGE DRIVE, STE 100

HARTLAND WI 53029

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
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\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
09/08/2020	Lock box	2314201	OVERPAYMENT	(49,482.26)	(7.54)	
03/28/2022	Lock box	2339548	TOOK CREDIT IN ERROR	(16,766.45)	493.49	
05/31/2022	Lock box	2342405	DUPLICATE PAYMENT	(90,383.81)	(90.27)	
08/17/2022	Lock box	2345649	DUPLICATE PAYMENT	(16,852.43)	(0.74)	

INVOICE BALANCE	<b>\$0.00</b>
PAYMENT/CHARGE BALANCE	<b>\$394.94</b>
TOTAL AMOUNT DUE	<b>\$394.94</b>

INVOICE BALANCE	<b>\$0.00</b>
PAYMENT/CHARGE BALANCE	<b>\$394.94</b>
TOTAL AMOUNT DUE	<b>\$394.94</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

**Any Questions Please Call (800) 335-0626**

OR EMAIL CREDIT@MACALLISTER.COM

Please indicate any contact information changes on the reverse side of this form.

JX ENTERPRISES INC  
 JX PETERBILT OF WISCONSIN  
 JX ENTERPRISES INC  
 1320 WALNUT RIDGE DRIVE, STE 100  
 HARTLAND WI 53029

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	<b>\$394.94</b>
AMOUNT ENCLOSED	

REMIT TO:

**MACALLISTER MACHINERY**  
**DEPT. 78731**  
**P.O. BOX 78000**  
**DETROIT MI 48278-0731**

**STATEMENT**

08/31/2022

Account Number: 8309273

JX TRUCK CENTER-MT PLEASANT

925 WALNUT RIDGE DR STE 925

HARTLAND WI 53029

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>PARTS</b>								
06/10/2022	P5548030			52	(59.89)	P5548030	(59.89)	
07/29/2022	P5743504	46442		3	59.89	P5743504	59.89	
Parts Totals					0.00		0.00	
<b>SERVICE</b>								
04/29/2022	S5377764			94	2,044.68	S5377764	2,044.68	
05/31/2022	S5502560			62	940.50	S5502560	940.50	
Service Totals					2,985.18		2,985.18	
<b>LATE FEE</b>								
08/31/2022	LF5892694			0	21.76	LF5892694	21.76	
Late fee Totals					21.76		21.76	

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	<b>\$3,006.94</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$3,006.94</b>

INVOICE BALANCE	<b>\$3,006.94</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$3,006.94</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
21.76	59.89	(59.89)	940.50	2,044.68	0.00	0.00

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

**Any Questions Please Call (800) 335-0626**

OR EMAIL CREDIT@MACALLISTER.COM

Please indicate any contact information changes on the reverse side of this form.

JX TRUCK CENTER-MT PLEASANT  
925 WALNUT RIDGE DR STE 925  
HARTLAND WI 53029

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	<b>\$3,006.94</b>
AMOUNT ENCLOSED	

REMIT TO:

**MACALLISTER MACHINERY**  
**DEPT. 78731**  
**P.O. BOX 78000**  
**DETROIT MI 48278-0731**

**STATEMENT**

08/31/2022

Account Number: 8033876

WEIMER BEARING &amp; TRANSMISSION INC

N112 W 13131 MEQUON RD

GERMANTOWN WI 53022

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>RENTAL</b>								
03/22/2022	R83453557801	LEON HOOGLAND		132	581.42	R83453557801	581.42	
Rental Totals					581.42		581.42	
<b>LATE FEE</b>								
07/31/2022	LF5755868			1	6.01	LF5755868	6.01	
08/31/2022	LF5893803			0	6.01	LF5893803	6.01	
Late fee Totals					12.02		12.02	

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	<b>\$593.44</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$593.44</b>

INVOICE BALANCE	<b>\$593.44</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$593.44</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
6.01	6.01	0.00	0.00	0.00	581.42	0.00

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

**Any Questions Please Call (800) 335-0626**

OR EMAIL CREDIT@MACALLISTER.COM

Please indicate any contact information changes on the reverse side of this form.

WEIMER BEARING & TRANSMISSION INC  
N112 W 13131 MEQUON RD  
GERMANTOWN WI 53022

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	<b>\$593.44</b>
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY  
DEPT. 78731  
P.O. BOX 78000  
DETROIT MI 48278-0731

**STATEMENT**

08/31/2022

Account Number: 8316079

TECHNIPLAS LLC

N44 W33341 WATERTOWN PLANK RD

NASHOTAH WI 53058

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
<b>RENTAL</b>									
08/08/2022	R82475851401	TECHNIPLAS	Z60H-1603/Z60 (R)	0	1,970.41		R82475851401	1,970.41	
Rental Totals					1,970.41			1,970.41	

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status		Amount	Balance	X
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INVOICE BALANCE	<b>\$1,970.41</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$1,970.41</b>

INVOICE BALANCE	<b>\$1,970.41</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$1,970.41</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,970.41	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

**Any Questions Please Call (800) 335-0626**

OR EMAIL CREDIT@MACALLISTER.COM

Please indicate any contact information changes on the reverse side of this form.

TECHNIPLAS LLC  
N44 W33341 WATERTOWN PLANK RD  
NASHOTAH WI 53058

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	<b>\$1,970.41</b>
AMOUNT ENCLOSED	

REMIT TO:

**MACALLISTER MACHINERY**  
**DEPT. 78731**  
**P.O. BOX 78000**  
**DETROIT MI 48278-0731**

**STATEMENT**

08/31/2022

Account Number: 7143767

VOELLER MIXER INC

PO BOX 325

PORT WASHINGTON WI 53074

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>LATE FEE</b>								
11/30/2019	LF2161417			975	39.27	LF2161417	39.27	
12/31/2019	LF2254946			944	121.25	LF2254946	121.25	
01/31/2020	LF2366760			913	100.24	LF2366760	100.24	
02/28/2020	LF2466041			885	157.01	LF2466041	157.01	
Late fee Totals					417.77		417.77	

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	<b>\$417.77</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$417.77</b>

INVOICE BALANCE	<b>\$417.77</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$417.77</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	0.00	0.00	0.00	0.00	417.77

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

**Any Questions Please Call (800) 335-0626**

OR EMAIL CREDIT@MACALLISTER.COM

Please indicate any contact information changes on the reverse side of this form.

VOELLER MIXER INC  
PO BOX 325  
PORT WASHINGTON WI 53074

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	<b>\$417.77</b>
AMOUNT ENCLOSED	

REMIT TO:

**MACALLISTER MACHINERY**  
**DEPT. 78731**  
**P.O. BOX 78000**  
**DETROIT MI 48278-0731**

**STATEMENT**

08/31/2022

Account Number: 8316081

ALTMAYER ELECTRIC INC

827 S 21ST ST

SHEBOYGAN WI 53081

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>RENTAL</b>								
08/24/2022	R68476369701	HYDRITE		0	2,941.64	R68476369701	2,941.64	
Rental Totals					2,941.64		2,941.64	

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	<b>\$2,941.64</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$2,941.64</b>

INVOICE BALANCE	<b>\$2,941.64</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$2,941.64</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
2,941.64	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

**Any Questions Please Call (800) 335-0626**

OR EMAIL CREDIT@MACALLISTER.COM

Please indicate any contact information changes on the reverse side of this form.

ALTMAYER ELECTRIC INC  
827 S 21ST ST  
SHEBOYGAN WI 53081

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	<b>\$2,941.64</b>
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY  
DEPT. 78731  
P.O. BOX 78000  
DETROIT MI 48278-0731

**STATEMENT**

08/31/2022

Account Number: 8012349

GABES CONSTRUCTION CO INC

PO BOX 385

SHEBOYGAN WI 53082

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>RENTAL</b>								
06/16/2022	R83467612001	VERBAL STEVE	5M4LD1429NF034943/LD14K80X14	76	568.69	R83467612001	568.69	
Rental Totals					568.69		568.69	

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	<b>\$568.69</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$568.69</b>

INVOICE BALANCE	<b>\$568.69</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$568.69</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	0.00	568.69	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

**Any Questions Please Call (800) 335-0626**

OR EMAIL CREDIT@MACALLISTER.COM

Please indicate any contact information changes on the reverse side of this form.

GABES CONSTRUCTION CO INC  
PO BOX 385  
SHEBOYGAN WI 53082

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	<b>\$568.69</b>
AMOUNT ENCLOSED	

REMIT TO:

**MACALLISTER MACHINERY**  
**DEPT. 78731**  
**P.O. BOX 78000**  
**DETROIT MI 48278-0731**



**STATEMENT**

08/31/2022

Account Number: 8305122

KS ENERGY SERVICES LLC

19705 W LINCOLN AVE

NEW BERLIN WI 53146

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>RENTAL</b>								
07/19/2022	R84460793603	BAY CITY	0CR501399/305.5E2 (R)	13	2,491.00	R84460793603	2,491.00	
07/19/2022	R84460999003	BAY CITY	HHM04449/303E CR (R)	13	2,491.00	R84460999003	2,491.00	
08/11/2022	R84473519801	BAY CITY	A1E03728/CVP16 (R)	0	2,363.80	R84473519801	2,363.80	
08/12/2022	R84459824004	BAY CITY	CR505587/305.5E2 (R)	0	2,919.24	R84459824004	2,919.24	
08/12/2022	R84459824304	BAY CITY	0H5M07141/305E2 (R)	0	2,919.24	R84459824304	2,919.24	
08/12/2022	R84459824704	BAY CITY	5G500552/305 TQ (R)	0	2,919.24	R84459824704	2,919.24	
08/17/2022	R84460793604	BAY CITY	0CR501399/305.5E2 (R)	0	2,491.00	R84460793604	2,491.00	
08/18/2022	R84460999004	BAY CITY	HHM04449/303E CR (R)	0	2,491.00	R84460999004	2,491.00	
Rental Totals					21,085.52		21,085.52	

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	<b>\$21,085.52</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$21,085.52</b>

INVOICE BALANCE	<b>\$21,085.52</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$21,085.52</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
16,103.52	4,982.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

**Any Questions Please Call (800) 335-0626**

OR EMAIL CREDIT@MACALLISTER.COM

Please indicate any contact information changes on the reverse side of this form.

KS ENERGY SERVICES LLC  
19705 W LINCOLN AVE  
NEW BERLIN WI 53146

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	<b>\$21,085.52</b>
AMOUNT ENCLOSED	

REMIT TO:

**MACALLISTER MACHINERY**  
**DEPT. 78731**  
**P.O. BOX 78000**  
**DETROIT MI 48278-0731**

**STATEMENT**

08/31/2022

Account Number: 8301283

LAYNE CHRISTIANSEN

W229 N1433 WESTWOOD DR STE 100

WAUKESHA WI 53186

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>RENTAL</b>								
07/14/2022	MR5684193		X3R00919/XQ300	18	10,875.07	MR5684193	10,875.07	
Rental Totals					10,875.07		10,875.07	
<b>LATE FEE</b>								
04/30/2021	LF3997015			458	17.50	LF3997015	17.50	
Late fee Totals					17.50		17.50	

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	<b>\$10,892.57</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$10,892.57</b>

INVOICE BALANCE	<b>\$10,892.57</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$10,892.57</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	10,875.07	0.00	0.00	0.00	0.00	17.50

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

**Any Questions Please Call (800) 335-0626**

OR EMAIL CREDIT@MACALLISTER.COM

Please indicate any contact information changes on the reverse side of this form.

LAYNE CHRISTIANSEN  
W229 N1433 WESTWOOD DR STE 100  
WAUKESHA WI 53186

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	<b>\$10,892.57</b>
AMOUNT ENCLOSED	

REMIT TO:

**MACALLISTER MACHINERY**  
**DEPT. 78731**  
**P.O. BOX 78000**  
**DETROIT MI 48278-0731**

**STATEMENT**

08/31/2022

Account Number: 8025051

PORTA PAINTING

313 TRAVIS LANE

WAUKESHA WI 53189

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>RENTAL</b>								
08/11/2022	R85475678601	A080222USOCHEB	0300272146/860SJ (R)	0	3,714.00	R85475678601	3,714.00	
08/25/2022	R85475678602	A080222USOCHEB		0	567.75	R85475678602	567.75	
Rental Totals					4,281.75		4,281.75	

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	<b>\$4,281.75</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$4,281.75</b>

INVOICE BALANCE	<b>\$4,281.75</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$4,281.75</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
4,281.75	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

**Any Questions Please Call (800) 335-0626**

OR EMAIL CREDIT@MACALLISTER.COM

Please indicate any contact information changes on the reverse side of this form.

PORTA PAINTING  
313 TRAVIS LANE  
WAUKESHA WI 53189

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	<b>\$4,281.75</b>
AMOUNT ENCLOSED	

REMIT TO:

**MACALLISTER MACHINERY**  
**DEPT. 78731**  
**P.O. BOX 78000**  
**DETROIT MI 48278-0731**

**STATEMENT**

08/31/2022

Account Number: 3887050

CBRE/GWS LLC

PO BOX 2942

MILWAUKEE WI 53201

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>PARTS</b>								
07/15/2020	P2939082	US120000258536		717	96.66	P2939082	6.31	
Parts Totals					96.66		6.31	
<b>SERVICE</b>								
07/19/2022	S5698550	US120001229147	0NAP00922/C15 PKG	0	941.60	S5698550	941.60	
Service Totals					941.60		941.60	
<b>RENTAL</b>								
06/25/2022	R60425785119	US120000932025	0130035848/20MVL (R)	7	548.14	R60425785119	548.14	
07/23/2022	R60425785120	US120000932025	0130035848/20MVL (R)	0	540.14	R60425785120	540.14	
08/20/2022	R60425785121	US120000932025	0130035848/20MVL (R)	0	540.14	R60425785121	540.14	
Rental Totals					1,628.42		1,628.42	

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
07/25/2022	Wire	ACH 07.25.22	TOOK CREDIT IN ERROR	(2,417.00)	1,788.00	

INVOICE BALANCE	<b>\$2,576.33</b>
PAYMENT/CHARGE BALANCE	<b>\$1,788.00</b>
TOTAL AMOUNT DUE	<b>\$4,364.33</b>

INVOICE BALANCE	<b>\$2,576.33</b>
PAYMENT/CHARGE BALANCE	<b>\$1,788.00</b>
TOTAL AMOUNT DUE	<b>\$4,364.33</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
2,021.88	548.14	0.00	0.00	0.00	0.00	6.31

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

**Any Questions Please Call (800) 335-0626**

OR EMAIL CREDIT@MACALLISTER.COM

Please indicate any contact information changes on the reverse side of this form.

CBRE/GWS LLC  
PO BOX 2942  
MILWAUKEE WI 53201

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	<b>\$4,364.33</b>
AMOUNT ENCLOSED	

REMIT TO:

**MACALLISTER MACHINERY**  
**DEPT. 78731**  
**P.O. BOX 78000**  
**DETROIT MI 48278-0731**

**STATEMENT**

08/31/2022

Account Number: 4119639

UPPER MIDWEST REGIONAL OFFICE

KRAEMER NORTH AMERICA LLC

PO BOX 220

PLAIN WI 53577

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>PARTS</b>								
06/10/2022	R84467206801			52	12.19	R84467206801	12.19	
Parts Totals					12.19		12.19	

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	<b>\$12.19</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$12.19</b>

INVOICE BALANCE	<b>\$12.19</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$12.19</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	12.19	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

**Any Questions Please Call (800) 335-0626**

OR EMAIL CREDIT@MACALLISTER.COM

Please indicate any contact information changes on the reverse side of this form.

UPPER MIDWEST REGIONAL OFFICE  
KRAEMER NORTH AMERICA LLC  
PO BOX 220  
PLAIN WI 53577

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	<b>\$12.19</b>
AMOUNT ENCLOSED	

REMIT TO:

**MACALLISTER MACHINERY**  
**DEPT. 78731**  
**P.O. BOX 78000**  
**DETROIT MI 48278-0731**

**STATEMENT**

08/31/2022

Account Number: 1115740

CTP CORPORATION

1560 WILLIAMS DR

STOUGHTON WI 53589

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>PARTS</b>								
07/02/2021	P4232399	pu1020587		395	44.00	P4232399	44.00	
07/02/2021	P4232400	pu1020587		395	508.00	P4232400	508.00	
07/02/2021	P4232401	pu1020587		395	100.00	P4232401	100.00	
07/02/2021	P4232402	pu1020587		395	88.00	P4232402	88.00	
07/02/2021	P4232403	pu1020587		395	60.00	P4232403	60.00	
Parts Totals					800.00		800.00	
<b>LATE FEE</b>								
10/31/2021	LF4696046			274	8.26	LF4696046	8.26	
11/30/2021	LF4806194			244	8.00	LF4806194	8.00	
12/31/2021	LF4915044			213	8.26	LF4915044	8.26	
01/31/2022	LF5031050			182	8.26	LF5031050	8.26	
02/28/2022	LF5135441			154	7.46	LF5135441	7.46	
03/31/2022	LF5265153			123	8.26	LF5265153	8.26	
04/30/2022	LF5387325			93	8.00	LF5387325	8.00	
05/31/2022	LF5509594			62	8.26	LF5509594	8.26	
06/30/2022	LF5637506			32	8.00	LF5637506	8.00	
07/31/2022	LF5754468			1	8.26	LF5754468	8.26	
08/31/2022	LF5892410			0	8.26	LF5892410	8.26	
Late fee Totals					89.28		89.28	

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	<b>\$889.28</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$889.28</b>

INVOICE BALANCE	<b>\$889.28</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$889.28</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
8.26	8.26	8.00	8.26	8.00	8.26	840.24

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

**Any Questions Please Call (800) 335-0626**

OR EMAIL CREDIT@MACALLISTER.COM

Please indicate any contact information changes on the reverse side of this form.

CTP CORPORATION  
1560 WILLIAMS DR  
STOUGHTON WI 53589

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	<b>\$889.28</b>
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY  
DEPT. 78731  
P.O. BOX 78000  
DETROIT MI 48278-0731

**STATEMENT**

08/31/2022

Account Number: 8312646

NELSON GLOBAL PRODUCTS

1560 WILLIAMS DRIVE

STOUGHTON WI 53589

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>RENTAL</b>								
08/20/2021	R61422095002	VERBAL JACOB		346	103.79	R61422095002	103.79	
Rental Totals					103.79		103.79	
<b>LATE FEE</b>								
11/30/2021	LF4806526			244	11.29	LF4806526	11.29	
12/31/2021	LF4915394			213	27.00	LF4915394	27.00	
Late fee Totals					38.29		38.29	

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	<b>\$142.08</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$142.08</b>

INVOICE BALANCE	<b>\$142.08</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$142.08</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	0.00	0.00	0.00	0.00	142.08

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

**Any Questions Please Call (800) 335-0626**

OR EMAIL CREDIT@MACALLISTER.COM

Please indicate any contact information changes on the reverse side of this form.

NELSON GLOBAL PRODUCTS  
1560 WILLIAMS DRIVE  
STOUGHTON WI 53589

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	<b>\$142.08</b>
AMOUNT ENCLOSED	

REMIT TO:

**MACALLISTER MACHINERY**  
**DEPT. 78731**  
**P.O. BOX 78000**  
**DETROIT MI 48278-0731**

**STATEMENT**

08/31/2022

Account Number: 1371010

CLEARY BUILDING CORP

PO BOX 930220

VERONA WI 53593

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>RENTAL</b>								
07/06/2022	R65471239901	NEED		26	210.39	R65471239901	210.39	
Rental Totals					210.39		210.39	

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	<b>\$210.39</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$210.39</b>

INVOICE BALANCE	<b>\$210.39</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$210.39</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	210.39	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

**Any Questions Please Call (800) 335-0626**

OR EMAIL CREDIT@MACALLISTER.COM

Please indicate any contact information changes on the reverse side of this form.

CLEARY BUILDING CORP  
PO BOX 930220  
VERONA WI 53593

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	<b>\$210.39</b>
AMOUNT ENCLOSED	

REMIT TO:

**MACALLISTER MACHINERY**  
**DEPT. 78731**  
**P.O. BOX 78000**  
**DETROIT MI 48278-0731**



**STATEMENT**

08/31/2022

Account Number: 8015797

INTERCON CONSTRUCTION INC

5512 STATE RD 19&amp;113

WAUNAKEE WI 53597

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>PARTS</b>								
08/25/2022	P5861103	402222		0	1,526.33	P5861103	1,526.33	
Parts Totals					1,526.33		1,526.33	
<b>RENTAL</b>								
07/22/2022	R85473849801	VERBAL AUSTIN	HHM03930/303E CR (R)	10	290.44	R85473849801	290.44	
07/30/2022	R85468388702	VERBAL AUSTIN	1FDNF7AN9NDF05683/F750 (R)	2	2,776.14	R85468388702	2,776.14	
08/01/2022	R85473115901	TRAVERSE CITY - AUSTIN		0	1,052.58	R85473115901	1,052.58	
08/01/2022	R85474320401			0	42.40	R85474320401	42.40	
08/17/2022	R85477933101	TRAVERSE CITY/AUSTIN	D-7994/MVC88GHW (R)	0	117.30	R85477933101	117.30	
08/22/2022	R85468388703	VERBAL AUSTIN	1FDNF7AN9NDF05683/F750 (R)	0	1,286.84	R85468388703	1,286.84	
Rental Totals					5,565.70		5,565.70	
<b>LATE FEE</b>								
03/31/2022	LF5266552			123	59.73	LF5266552	59.73	
04/30/2022	LF5388676			93	62.52	LF5388676	62.52	
05/31/2022	LF5510961			62	64.61	LF5510961	64.61	
Late fee Totals					186.86		186.86	

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	<b>\$7,278.89</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$7,278.89</b>

INVOICE BALANCE	<b>\$7,278.89</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$7,278.89</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
4,025.45	3,066.58	0.00	64.61	62.52	59.73	0.00

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

**Any Questions Please Call (800) 335-0626**

OR EMAIL CREDIT@MACALLISTER.COM

Please indicate any contact information changes on the reverse side of this form.

INTERCON CONSTRUCTION INC  
5512 STATE RD 19&113  
WAUNAKEE WI 53597

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	<b>\$7,278.89</b>
AMOUNT ENCLOSED	

REMIT TO:

**MACALLISTER MACHINERY**  
**DEPT. 78731**  
**P.O. BOX 78000**  
**DETROIT MI 48278-0731**

**STATEMENT**

08/31/2022

Account Number: 8313128

CENTRAL MECHANICAL SYSTEMS INC

PO BOX 126

MARSHFIELD WI 54449

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>RENTAL</b>								
08/10/2022	R65474393302	29708	0300235259/E300AJP (R)	0	1,402.34	R65474393302	1,402.34	
08/15/2022	R65477314401	29731	ML501805/TL1055D (R)	0	1,756.89	R65477314401	1,756.89	
08/17/2022	R65477300801	30629	322516200/IC200-3J (R)	0	2,093.83	R65477300801	2,093.83	
08/18/2022	R65474393303	29708		0	184.21	R65474393303	184.21	
08/19/2022	R65477321801	29731	0300214591/1350SJP4D8 (R)	0	4,388.08	R65477321801	4,388.08	
Rental Totals					9,825.35		9,825.35	

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	<b>\$9,825.35</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$9,825.35</b>

INVOICE BALANCE	<b>\$9,825.35</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$9,825.35</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
9,825.35	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

**Any Questions Please Call (800) 335-0626**

OR EMAIL CREDIT@MACALLISTER.COM

Please indicate any contact information changes on the reverse side of this form.

CENTRAL MECHANICAL SYSTEMS INC  
PO BOX 126  
MARSHFIELD WI 54449

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	<b>\$9,825.35</b>
AMOUNT ENCLOSED	

REMIT TO:

**MACALLISTER MACHINERY**  
**DEPT. 78731**  
**P.O. BOX 78000**  
**DETROIT MI 48278-0731**

**STATEMENT**

08/31/2022

Account Number: 183190  
 AGRA CONSTRUCTION  
 1211 W WATER STREET  
 MERRILL WI 54452

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>RENTAL</b>								
05/06/2022	R61431727310	AC10727	ME330073E/BIGBLUE300 (R)	87	877.90	R61431727310	877.90	
05/06/2022	R61445102708	AC00010790	276920200/IC200-3F (R)	87	2,161.24	R61445102708	2,161.24	
05/10/2022	R61433591709	AC10730		83	112.48	R61433591709	112.48	
05/12/2022	R61433232310	AC10735	0300259226/600S (R)	81	1,910.63	R61433232310	1,910.63	
05/20/2022	R61448974704	AC000801		73	3,802.25	R61448974704	3,802.25	
05/21/2022	R61445692405	AC10793	0160048289/1044C-54 (R)	72	4,057.88	R61445692405	4,057.88	
06/09/2022	R61433232311	AC10735	0300259226/600S (R)	53	1,910.63	R61433232311	1,910.63	
06/15/2022	R61431727312	AC10727	ME330073E/BIGBLUE300 (R)	47	311.86	R61431727312	311.86	
06/18/2022	R61445692406	AC10793	0160048289/1044C-54 (R)	44	4,057.88	R61445692406	4,057.88	
06/30/2022	R61445692407	AC10793		32	385.42	R61445692407	385.42	
07/14/2022	R72470357901	AC00010861	AT35A03427/GP25 (R)	18	2,081.16	R72470357901	2,227.48	
07/23/2022	R72471491801	AC00010864		9	5,450.06	R72471491801	5,450.06	
07/28/2022	R72470357902	AC00010861		4	197.94	R72470357902	197.94	
08/19/2022	R72471491802	AC00010864		0	4,638.91	R72471491802	4,638.91	
Rental Totals					31,956.24		30,102.56	
<b>LATE FEE</b>								
02/28/2022	LF5136848			154	5.41	LF5136848	5.41	
03/31/2022	LF5266554			123	7.79	LF5266554	7.79	
06/30/2022	LF5638900			32	36.10	LF5638900	36.10	
08/31/2022	LF5893805			0	74.29	LF5893805	74.29	
Late fee Totals					123.59		123.59	

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
08/31/2020	Lock box	77350	DUPLICATE PAYMENT	(3,150.00)	(250.00)	

INVOICE BALANCE	<b>\$30,226.15</b>
PAYMENT/CHARGE BALANCE	<b>\$(250.00)</b>
TOTAL AMOUNT DUE	<b>\$29,976.15</b>

INVOICE BALANCE	<b>\$30,226.15</b>
PAYMENT/CHARGE BALANCE	<b>\$(250.00)</b>
TOTAL AMOUNT DUE	<b>\$29,976.15</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
4,713.20	5,875.48	6,701.89	12,922.38	0.00	7.79	5.41

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

**Any Questions Please Call (800) 335-0626**

OR EMAIL CREDIT@MACALLISTER.COM

Please indicate any contact information changes on the reverse side of this form.

AGRA CONSTRUCTION  
 1211 W WATER STREET  
 MERRILL WI 54452

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	<b>\$29,976.15</b>
AMOUNT ENCLOSED	

REMIT TO:

**MACALLISTER MACHINERY  
 DEPT. 78731  
 P.O. BOX 78000  
 DETROIT MI 48278-0731**

**STATEMENT**

08/31/2022

Account Number: 8031120

THE BOLDT COMPANY

PO BOX 419

APPLETON WI 54912-0419

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>RENTAL</b>								
08/24/2022	R63478764801	104268		0	1,812.13	R63478764801	1,812.13	
08/29/2022	R63480238901	104268	AT83F20256/C6000 (R)	0	1,142.61	R63480238901	1,142.61	
Rental Totals					2,954.74		2,954.74	

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	<b>\$2,954.74</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$2,954.74</b>

INVOICE BALANCE	<b>\$2,954.74</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$2,954.74</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
2,954.74	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

**Any Questions Please Call (800) 335-0626**

OR EMAIL CREDIT@MACALLISTER.COM

Please indicate any contact information changes on the reverse side of this form.

THE BOLDT COMPANY  
PO BOX 419  
APPLETON WI 54912-0419

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	<b>\$2,954.74</b>
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY  
DEPT. 78731  
P.O. BOX 78000  
DETROIT MI 48278-0731

**STATEMENT**

08/31/2022

Account Number: 8313575

CORCORAN GLASS &amp; PAINT INC

N1000 CRAFTSMEN DRIVE

GREENVILLE WI 54942

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>LATE FEE</b>								
02/28/2022	LF5135829			154	5.41	LF5135829	5.41	
Late fee Totals					5.41		5.41	

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	<b>\$5.41</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$5.41</b>

INVOICE BALANCE	<b>\$5.41</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$5.41</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	0.00	0.00	0.00	0.00	5.41

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

**Any Questions Please Call (800) 335-0626**

OR EMAIL CREDIT@MACALLISTER.COM

Please indicate any contact information changes on the reverse side of this form.

CORCORAN GLASS & PAINT INC  
N1000 CRAFTSMEN DRIVE  
GREENVILLE WI 54942

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	<b>\$5.41</b>
AMOUNT ENCLOSED	

REMIT TO:

**MACALLISTER MACHINERY**  
**DEPT. 78731**  
**P.O. BOX 78000**  
**DETROIT MI 48278-0731**

**STATEMENT**

08/31/2022

Account Number: 2488191

FAITH TECHNOLOGIES INC

PO BOX 260

MENASHA WI 54952

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>RENTAL</b>								
12/21/2021	R77432583803	5623491	AT35A08723/GP25 (R)	223	2,053.38	R77432583803	2,053.38	
03/23/2022	R85453991601	GRAND TRAVERSE CONTAINER	M200020231/1930ES (R)	131	631.23	R85453991601	631.23	
Rental Totals					2,684.61		2,684.61	
<b>LATE FEE</b>								
03/31/2022	LF5266556			123	6.84	LF5266556	6.84	
04/30/2022	LF5388679			93	20.53	LF5388679	20.53	
05/31/2022	LF5510964			62	21.22	LF5510964	21.22	
06/30/2022	LF5638902			32	22.42	LF5638902	22.42	
07/31/2022	LF5755871			1	27.74	LF5755871	27.74	
08/31/2022	LF5893807			0	27.74	LF5893807	27.74	
Late fee Totals					126.49		126.49	

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	<b>\$2,811.10</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$2,811.10</b>

INVOICE BALANCE	<b>\$2,811.10</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$2,811.10</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
27.74	27.74	22.42	21.22	20.53	638.07	2,053.38

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

**Any Questions Please Call (800) 335-0626**

OR EMAIL CREDIT@MACALLISTER.COM

Please indicate any contact information changes on the reverse side of this form.

FAITH TECHNOLOGIES INC  
PO BOX 260  
MENASHA WI 54952

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	<b>\$2,811.10</b>
AMOUNT ENCLOSED	

REMIT TO:

**MACALLISTER MACHINERY**  
**DEPT. 78731**  
**P.O. BOX 78000**  
**DETROIT MI 48278-0731**

**STATEMENT**

08/31/2022

Account Number: 3958061

KGP LOGISTICS INC

3305 HWY 60 WEST

FARIBAULT MN 55021

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>RENTAL</b>								
02/08/2021	R72384781505	VERBAL TONY		539	51.13	R72384781505	51.13	
Rental Totals					51.13		51.13	

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	<b>\$51.13</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$51.13</b>

INVOICE BALANCE	<b>\$51.13</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$51.13</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	0.00	0.00	0.00	0.00	51.13

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

**Any Questions Please Call (800) 335-0626**

OR EMAIL CREDIT@MACALLISTER.COM

Please indicate any contact information changes on the reverse side of this form.

KGP LOGISTICS INC  
3305 HWY 60 WEST  
FARIBAULT MN 55021

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	<b>\$51.13</b>
AMOUNT ENCLOSED	

REMIT TO:

**MACALLISTER MACHINERY**  
**DEPT. 78731**  
**P.O. BOX 78000**  
**DETROIT MI 48278-0731**

**STATEMENT**

08/31/2022

Account Number: 6728006

SUMMIT FIRE PROTECTION

575 MINNE HAHA AVE WEST

SAINT PAUL MN 55103

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>RENTAL</b>								
02/24/2021	R85398115101	TJ MAXX	0900032531/25AM-DC (R)	523	244.86	R85398115101	244.86	
07/07/2022	R84464864602	21-03856/1-1033-00045	GS3015A-144943/GS1930 (R)	25	660.12	R84464864602	660.12	
07/18/2022	R84464864603	21-03856/1-1033-00045		14	216.24	R84464864603	216.24	
07/22/2022	R84473547201	2-1033-00388 33-04140	2010024/3947E (R)	10	668.60	R84473547201	668.60	
07/25/2022	R90473566101	33-04142	M200029795/1930ES (R)	7	402.75	R90473566101	402.75	
07/28/2022	R87474738001	33-04157	M200029988/1930ES (R)	4	610.56	R87474738001	610.56	
07/29/2022	R93469791102	33-04037	M200019874/1930ES (R)	3	550.14	R93469791102	550.14	
08/04/2022	R84473553501	33-04131	0200242462/2630ES (R)	0	1,195.95	R84473553501	1,195.95	
08/05/2022	R85475768301	VERBAL AMY	GRP-64744/GR20 (R)	0	510.13	R85475768301	510.13	
08/25/2022	R84478898401	21-04123	M200019760/1930ES (R)	0	695.89	R84478898401	695.89	
08/29/2022	R84473553502	33-04131		0	196.10	R84473553502	196.10	
Rental Totals					5,951.34		5,951.34	
<b>LATE FEE</b>								
11/30/2021	LF4807508			244	9.86	LF4807508	9.86	
12/31/2021	LF4916401			213	16.89	LF4916401	16.89	
Late fee Totals					26.75		26.75	

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	<b>\$5,978.09</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$5,978.09</b>

INVOICE BALANCE	<b>\$5,978.09</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$5,978.09</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
2,598.07	3,108.41	0.00	0.00	0.00	0.00	271.61

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

**Any Questions Please Call (800) 335-0626**

OR EMAIL CREDIT@MACALLISTER.COM

Please indicate any contact information changes on the reverse side of this form.

SUMMIT FIRE PROTECTION  
575 MINNE HAHA AVE WEST  
SAINT PAUL MN 55103

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	<b>\$5,978.09</b>
AMOUNT ENCLOSED	

REMIT TO:

**MACALLISTER MACHINERY**  
**DEPT. 78731**  
**P.O. BOX 78000**  
**DETROIT MI 48278-0731**



**STATEMENT**

08/31/2022

Account Number: 8302454

MOLDING PRODUCTS

1225 WILLOW LAKE BLVD

SAINT PAUL MN 55110

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>SERVICE</b>								
08/08/2022	R82471080501	529342		0	1,302.96	R82471080501	1,302.96	
Service Totals					1,302.96		1,302.96	
<b>RENTAL</b>								
08/22/2022	R82478524001	529824	0300194936/E400AJPN (R)	0	754.62	R82478524001	754.62	
Rental Totals					754.62		754.62	
<b>LATE FEE</b>								
12/31/2021	LF4915150			213	5.57	LF4915150	5.57	
01/31/2022	LF5031167			182	9.60	LF5031167	9.60	
Late fee Totals					15.17		15.17	

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
01/14/2019	Lock box	120899	DUPLICATE PAYMENT	(1,554.23)	(1,554.23)	

INVOICE BALANCE	<b>\$2,072.75</b>
PAYMENT/CHARGE BALANCE	<b>\$(1,554.23)</b>
TOTAL AMOUNT DUE	<b>\$518.52</b>

INVOICE BALANCE	<b>\$2,072.75</b>
PAYMENT/CHARGE BALANCE	<b>\$(1,554.23)</b>
TOTAL AMOUNT DUE	<b>\$518.52</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
2,057.58	0.00	0.00	0.00	0.00	0.00	15.17

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

**Any Questions Please Call (800) 335-0626**

OR EMAIL CREDIT@MACALLISTER.COM

Please indicate any contact information changes on the reverse side of this form.

MOLDING PRODUCTS  
1225 WILLOW LAKE BLVD  
SAINT PAUL MN 55110

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	<b>\$518.52</b>
AMOUNT ENCLOSED	

REMIT TO:

**MACALLISTER MACHINERY**  
**DEPT. 78731**  
**P.O. BOX 78000**  
**DETROIT MI 48278-0731**

**STATEMENT**

08/31/2022

Account Number: 8311515

NOVEL ENERGY CONSTRUCTION LLC

2303 WYCLIFF ST #300

SAINT PAUL MN 55114

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>SERVICE</b>								
12/20/2021	R91442805601	EMAIL		224	695.26	R91442805601	695.26	
Service Totals					695.26		695.26	
<b>LATE FEE</b>								
01/31/2022	LF5031405			182	80.98	LF5031405	80.98	
02/28/2022	LF5135774			154	131.28	LF5135774	131.28	
03/31/2022	LF5265486			123	40.46	LF5265486	40.46	
04/30/2022	LF5387638			93	6.95	LF5387638	6.95	
05/31/2022	LF5509916			62	7.18	LF5509916	7.18	
06/30/2022	LF5637828			32	6.95	LF5637828	6.95	
07/31/2022	LF5754780			1	7.18	LF5754780	7.18	
08/31/2022	LF5892743			0	7.18	LF5892743	7.18	
Late fee Totals					288.16		288.16	

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	<b>\$983.42</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$983.42</b>

INVOICE BALANCE	<b>\$983.42</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$983.42</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
7.18	7.18	6.95	7.18	6.95	40.46	907.52

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

**Any Questions Please Call (800) 335-0626**

OR EMAIL CREDIT@MACALLISTER.COM

Please indicate any contact information changes on the reverse side of this form.

NOVEL ENERGY CONSTRUCTION LLC  
2303 WYCLIFF ST #300  
SAINT PAUL MN 55114

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	<b>\$983.42</b>
AMOUNT ENCLOSED	

REMIT TO:

**MACALLISTER MACHINERY**  
**DEPT. 78731**  
**P.O. BOX 78000**  
**DETROIT MI 48278-0731**

**STATEMENT**

08/31/2022

Account Number: 8316077

FRATTALONE COMPANIES

3205 SPRUCE ST

SAINT PAUL MN 55117

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>RENTAL</b>								
08/10/2022	R85476091501	22127.4	YDL20946/316F (R)	0	3,094.14	R85476091501	3,094.14	
08/10/2022	R87476297701	22127.4	TDY13311/315F (R)	0	2,829.14	R87476297701	2,829.14	
Rental Totals					5,923.28		5,923.28	

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	<b>\$5,923.28</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$5,923.28</b>

INVOICE BALANCE	<b>\$5,923.28</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$5,923.28</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
5,923.28	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

**Any Questions Please Call (800) 335-0626**

OR EMAIL CREDIT@MACALLISTER.COM

Please indicate any contact information changes on the reverse side of this form.

FRATTALONE COMPANIES  
3205 SPRUCE ST  
SAINT PAUL MN 55117

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	<b>\$5,923.28</b>
AMOUNT ENCLOSED	

REMIT TO:

**MACALLISTER MACHINERY**  
**DEPT. 78731**  
**P.O. BOX 78000**  
**DETROIT MI 48278-0731**

**STATEMENT**

08/31/2022

Account Number: 8312081

3M COMPANY

3M CENTER

SAINT PAUL MN 55144

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>RENTAL</b>								
02/25/2022	MR5120437	4500956556		127	7,079.40	MR5120437	7,079.40	
03/25/2022	MR5233030	4500956556		99	7,079.40	MR5233030	7,079.40	
04/22/2022	MR5347140	4500956556		71	7,079.40	MR5347140	7,079.40	
Rental Totals					21,238.20		21,238.20	
<b>LATE FEE</b>								
05/31/2022	LF5509935			62	482.56	LF5509935	482.56	
06/30/2022	LF5637846			32	471.94	LF5637846	471.94	
07/31/2022	LF5754802			1	457.78	LF5754802	457.78	
08/31/2022	LF5892763			0	172.26	LF5892763	172.26	
Late fee Totals					1,584.54		1,584.54	

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	<b>\$22,822.74</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$22,822.74</b>

INVOICE BALANCE	<b>\$22,822.74</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$22,822.74</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
172.26	457.78	471.94	7,561.96	7,079.40	7,079.40	0.00

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

**Any Questions Please Call (800) 335-0626**

OR EMAIL CREDIT@MACALLISTER.COM

Please indicate any contact information changes on the reverse side of this form.

3M COMPANY  
3M CENTER  
SAINT PAUL MN 55144

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	<b>\$22,822.74</b>
AMOUNT ENCLOSED	

REMIT TO:

**MACALLISTER MACHINERY**  
**DEPT. 78731**  
**P.O. BOX 78000**  
**DETROIT MI 48278-0731**

**STATEMENT**

08/31/2022

Account Number: 4827000

MINNESOTA LIMITED INC

PO BOX 410

BIG LAKE MN 55309

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>PARTS</b>								
08/05/2022	R70476412401	CP2221105		0	47.35	R70476412401	47.35	
Parts Totals					47.35		47.35	
<b>SERVICE</b>								
07/06/2022	S5649144	WO6274/25331	0WBK00239/320E	26	7,384.64	S5649144	7,384.64	
07/27/2022	S5732347	PO: 7252/19072		5	791.06	S5732347	791.06	
07/29/2022	S5747228	WO6975/25348	0WBK01913/320E	3	1,155.11	S5747228	1,155.11	
Service Totals					9,330.81		9,330.81	
<b>RENTAL</b>								
08/03/2022	R77475369101	CP2221345	RB901250/279D3 AHQ (R)	0	1,636.50	R77475369101	1,636.50	
Rental Totals					1,636.50		1,636.50	

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	<b>\$11,014.66</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$11,014.66</b>

INVOICE BALANCE	<b>\$11,014.66</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$11,014.66</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,683.85	9,330.81	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

**Any Questions Please Call (800) 335-0626**

OR EMAIL CREDIT@MACALLISTER.COM

Please indicate any contact information changes on the reverse side of this form.

MINNESOTA LIMITED INC  
PO BOX 410  
BIG LAKE MN 55309

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	<b>\$11,014.66</b>
AMOUNT ENCLOSED	

REMIT TO:

**MACALLISTER MACHINERY**  
**DEPT. 78731**  
**P.O. BOX 78000**  
**DETROIT MI 48278-0731**

**STATEMENT**

08/31/2022

Account Number: 8310858

MILK SPECIALTIES COMPANY

7500 FLYING CLOUD DR STE 500

EDEN PRAIRIE MN 55344

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>RENTAL</b>								
08/12/2022	R68470517002	VERBAL MIKE	0300230056/1250AJPD8 (R)	0	9,003.42	R68470517002	9,003.42	
08/16/2022	R68475110701	VERBAL MIKE	ML502019/TL1055D (R)	0	4,043.94	R68475110701	4,043.94	
Rental Totals					13,047.36		13,047.36	
<b>LATE FEE</b>								
01/31/2022	LF5031383			182	12.12	LF5031383	12.12	
02/28/2022	LF5135751			154	42.39	LF5135751	42.39	
Late fee Totals					54.51		54.51	

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	<b>\$13,101.87</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$13,101.87</b>

INVOICE BALANCE	<b>\$13,101.87</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$13,101.87</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
13,047.36	0.00	0.00	0.00	0.00	0.00	54.51

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

**Any Questions Please Call (800) 335-0626**

OR EMAIL CREDIT@MACALLISTER.COM

Please indicate any contact information changes on the reverse side of this form.

MILK SPECIALTIES COMPANY  
7500 FLYING CLOUD DR STE 500  
EDEN PRAIRIE MN 55344

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	<b>\$13,101.87</b>
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY  
DEPT. 78731  
P.O. BOX 78000  
DETROIT MI 48278-0731

**STATEMENT**

08/31/2022

Account Number: 8312970

STARKEY LABORATORIES INC

6700 WASHINGTON AVE S

EDEN PRAIRIE MN 55344

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>RENTAL</b>								
07/05/2022	MR5641244	CP6815	GHJ00370/XQ300	27	2,443.75	MR5641244	2,443.75	
08/05/2022	MR5774003	CP6815	GHJ00370/XQ300	0	2,773.75	MR5774003	2,773.75	
Rental Totals					5,217.50		5,217.50	

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	<b>\$5,217.50</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$5,217.50</b>

INVOICE BALANCE	<b>\$5,217.50</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$5,217.50</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
2,773.75	2,443.75	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

**Any Questions Please Call (800) 335-0626**

OR EMAIL CREDIT@MACALLISTER.COM

Please indicate any contact information changes on the reverse side of this form.

STARKEY LABORATORIES INC  
6700 WASHINGTON AVE S  
EDEN PRAIRIE MN 55344

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	<b>\$5,217.50</b>
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY  
DEPT. 78731  
P.O. BOX 78000  
DETROIT MI 48278-0731

**STATEMENT**

08/31/2022

Account Number: 8315650

PELI BIOTHERMAL LLC

10050 89TH AVE N

MAPLE GROVE MN 55369

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>RENTAL</b>								
07/11/2022	MR5663696	4500251318	MRP00509/XQ200	21	9,986.00	MR5663696	9,986.00	
08/08/2022	MR5780643	4500251318	MRP00509/XQ200	0	5,910.75	MR5780643	5,910.75	
Rental Totals					15,896.75		15,896.75	

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	<b>\$15,896.75</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$15,896.75</b>

INVOICE BALANCE	<b>\$15,896.75</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$15,896.75</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
5,910.75	9,986.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

**Any Questions Please Call (800) 335-0626**

OR EMAIL CREDIT@MACALLISTER.COM

Please indicate any contact information changes on the reverse side of this form.

PELI BIOTHERMAL LLC  
10050 89TH AVE N  
MAPLE GROVE MN 55369

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	<b>\$15,896.75</b>
AMOUNT ENCLOSED	

REMIT TO:

**MACALLISTER MACHINERY**  
**DEPT. 78731**  
**P.O. BOX 78000**  
**DETROIT MI 48278-0731**



**STATEMENT**

08/31/2022

Account Number: 360815

ARCHWAY MARKETING SERVICES

19850 S DIAMOND LAKE RD

ROGERS MN 55374

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>LATE FEE</b>								
04/30/2022	LF5388683			93	10.78	LF5388683	10.78	
Late fee Totals					10.78		10.78	

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	<b>\$10.78</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$10.78</b>

INVOICE BALANCE	<b>\$10.78</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$10.78</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	0.00	0.00	10.78	0.00	0.00

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

**Any Questions Please Call (800) 335-0626**

OR EMAIL CREDIT@MACALLISTER.COM

Please indicate any contact information changes on the reverse side of this form.

ARCHWAY MARKETING SERVICES  
19850 S DIAMOND LAKE RD  
ROGERS MN 55374

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	<b>\$10.78</b>
AMOUNT ENCLOSED	

REMIT TO:

**MACALLISTER MACHINERY**  
**DEPT. 78731**  
**P.O. BOX 78000**  
**DETROIT MI 48278-0731**

**STATEMENT**

08/31/2022

Account Number: 8313185

GREYSTONE CONSTRUCTION COMPANY

500 MARSHALL RD STE 300

SHAKOPEE MN 55379

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>RENTAL</b>								
05/04/2022	R60459374601	VERBAL ADAM	0300249682/660SJ (R)	89	1,413.04	R60459374601	1,413.04	
07/21/2022	R60472822101	FS22-4660		11	318.52	R60472822101	318.52	
07/30/2022	R60472863601	FS22-4660	0300210304/660SJ4XD8 (R)	2	2,152.83	R60472863601	2,152.83	
07/31/2022	R60472714201	FS22-4660	ML501996/TL1055 (R)	1	3,633.16	R60472714201	3,633.16	
08/05/2022	R60473840601	FS22-4660	0300247699/460SJ (R)	0	1,538.91	R60473840601	1,538.91	
08/08/2022	R66476147001	VERBAL ADAM		0	1,838.19	R66476147001	1,838.19	
08/16/2022	R60472714202	FS22-4660	ML501996/TL1055 (R)	0	1,249.39	R60472714202	1,249.39	
08/16/2022	R60472714203	FS22-4660	ML501996/TL1055 (R)	0	(1,920.62)	R60472714203	(1,920.62)	
08/16/2022	R60472863602	FS22-4660	0300210304/660SJ4XD8 (R)	0	895.42	R60472863602	895.42	
08/16/2022	R60472863603	FS22-4660	0300210304/660SJ4XD8 (R)	0	(1,048.80)	R60472863603	(1,048.80)	
08/16/2022	R60473840602	FS22-4660	0300247699/460SJ (R)	0	(1,264.02)	R60473840602	(1,264.02)	
08/16/2022	R60473840603	FS22-4660		0	211.52	R60473840603	211.52	
08/24/2022	R66478955801	VERBAL ADAM	0BYF03225/246D A2 (R)	0	1,131.34	R66478955801	1,131.34	
08/30/2022	R60459374602	VERBAL ADAM		0	(115.40)	R60459374602	(115.40)	
Rental Totals					10,033.48		10,033.48	
<b>LATE FEE</b>								
08/31/2022	LF5892788			0	13.66	LF5892788	13.66	
Late fee Totals					13.66		13.66	

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	<b>\$10,047.14</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$10,047.14</b>

INVOICE BALANCE	<b>\$10,047.14</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$10,047.14</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
2,529.59	6,104.51	0.00	1,413.04	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

**Any Questions Please Call (800) 335-0626**

OR EMAIL CREDIT@MACALLISTER.COM

Please indicate any contact information changes on the reverse side of this form.

GREYSTONE CONSTRUCTION COMPANY  
500 MARSHALL RD STE 300  
SHAKOPEE MN 55379

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	<b>\$10,047.14</b>
AMOUNT ENCLOSED	

REMIT TO:

**MACALLISTER MACHINERY**  
**DEPT. 78731**  
**P.O. BOX 78000**  
**DETROIT MI 48278-0731**

**STATEMENT**

08/31/2022

Account Number: 7643100

CAT DEALER AP

ZIEGLER INC

CAT DEALER AP

901 W 94TH ST

BLOOMINGTON MN 55420

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>PARTS</b>								
08/24/2022	P5854978	368201		0	1,125.00	P5854978	1,125.00	
08/30/2022	P5879198	372483		0	5,250.00	P5879198	5,250.00	
08/30/2022	P5880155	372485		0	900.00	P5880155	900.00	
Parts Totals					7,275.00		7,275.00	

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
03/16/2021	Check	460563	PAID IN ERROR	(240.90)	(240.90)	

INVOICE BALANCE	<b>\$7,275.00</b>
PAYMENT/CHARGE BALANCE	<b>\$(240.90)</b>
TOTAL AMOUNT DUE	<b>\$7,034.10</b>

INVOICE BALANCE	<b>\$7,275.00</b>
PAYMENT/CHARGE BALANCE	<b>\$(240.90)</b>
TOTAL AMOUNT DUE	<b>\$7,034.10</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
7,275.00	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

**Any Questions Please Call (800) 335-0626**

OR EMAIL CREDIT@MACALLISTER.COM

Please indicate any contact information changes on the reverse side of this form.

CAT DEALER AP  
ZIEGLER INC  
CAT DEALER AP  
901 W 94TH ST  
BLOOMINGTON MN 55420

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	<b>\$7,034.10</b>
AMOUNT ENCLOSED	

REMIT TO:

**MACALLISTER MACHINERY**  
**DEPT. 78731**  
**P.O. BOX 78000**  
**DETROIT MI 48278-0731**

**STATEMENT**

08/31/2022

Account Number: 6740310

SUPERVALU INC

PO BOX 990

MINNEAPOLIS MN 55440

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>RENTAL</b>								
11/05/2021	R61434722701	VERBAL BRIAN G	0300212451/660SJ (R)	269	2,462.25	R61434722701	2,462.25	
Rental Totals					2,462.25		2,462.25	
<b>LATE FEE</b>								
02/28/2022	LF5136856			154	20.52	LF5136856	20.52	
03/31/2022	LF5266564			123	25.44	LF5266564	25.44	
04/30/2022	LF5388686			93	24.62	LF5388686	24.62	
05/31/2022	LF5510970			62	25.44	LF5510970	25.44	
06/30/2022	LF5638907			32	24.62	LF5638907	24.62	
07/31/2022	LF5755876			1	25.44	LF5755876	25.44	
08/31/2022	LF5893812			0	25.44	LF5893812	25.44	
Late fee Totals					171.52		171.52	

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	<b>\$2,633.77</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$2,633.77</b>

INVOICE BALANCE	<b>\$2,633.77</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$2,633.77</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
25.44	25.44	24.62	25.44	24.62	25.44	2,482.77

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

**Any Questions Please Call (800) 335-0626**

OR EMAIL CREDIT@MACALLISTER.COM

Please indicate any contact information changes on the reverse side of this form.

SUPERVALU INC  
PO BOX 990  
MINNEAPOLIS MN 55440

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	<b>\$2,633.77</b>
AMOUNT ENCLOSED	

REMIT TO:

**MACALLISTER MACHINERY**  
**DEPT. 78731**  
**P.O. BOX 78000**  
**DETROIT MI 48278-0731**

**STATEMENT**

08/31/2022

Account Number: 5800421

RESA POWER

8300 CYPRESS CREEK PKWY STE 225

HOUSTON TX 77070

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>RENTAL</b>								
08/09/2022	R86476188701	97000	M30-4495/M5700 (R)	0	894.64	R86476188701	894.64	
Rental Totals					894.64		894.64	

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	<b>\$894.64</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$894.64</b>

INVOICE BALANCE	<b>\$894.64</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$894.64</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
894.64	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

**Any Questions Please Call (800) 335-0626**

OR EMAIL CREDIT@MACALLISTER.COM

Please indicate any contact information changes on the reverse side of this form.

RESA POWER  
8300 CYPRESS CREEK PKWY STE 225  
HOUSTON TX 77070

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	<b>\$894.64</b>
AMOUNT ENCLOSED	

REMIT TO:

**MACALLISTER MACHINERY**  
**DEPT. 78731**  
**P.O. BOX 78000**  
**DETROIT MI 48278-0731**

**STATEMENT**

08/31/2022

Account Number: 8315928

WOLF CREEK DIRT WORKS

34381 MAJESTIC PINE DR

STURGEON LAKE MN 55783

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>PARTS</b>								
08/11/2022	P5798984	k teeth		0	443.92	P5798984	443.92	
08/11/2022	P5798986	k teeth		0	148.82	P5798986	148.82	
08/11/2022	P5799140	return		0	(310.56)	P5799140	(310.56)	
08/15/2022	R70477823901	KLINT		0	118.76	R70477823901	118.76	
Parts Totals					400.94		400.94	
<b>RENTAL</b>								
08/18/2022	R67477737701	DIRT WORKS	0FJX08813/308E2 (R)	0	2,218.99	R67477737701	2,218.99	
Rental Totals					2,218.99		2,218.99	

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	<b>\$2,619.93</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$2,619.93</b>

INVOICE BALANCE	<b>\$2,619.93</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$2,619.93</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
2,619.93	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

**Any Questions Please Call (800) 335-0626**

OR EMAIL CREDIT@MACALLISTER.COM

Please indicate any contact information changes on the reverse side of this form.

WOLF CREEK DIRT WORKS  
34381 MAJESTIC PINE DR  
STURGEON LAKE MN 55783

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	<b>\$2,619.93</b>
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY  
DEPT. 78731  
P.O. BOX 78000  
DETROIT MI 48278-0731

**STATEMENT**

08/31/2022

Account Number: 8011300

FASTENAL

PO BOX 348

WINONA MN 55987

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>SERVICE</b>								
11/02/2021	R84435423301	NICK		272	572.01	R84435423301	572.01	
06/23/2022	R84468862801	NA		39	344.50	R84468862801	344.50	
Service Totals					916.51		916.51	
<b>LATE FEE</b>								
02/28/2022	LF5136857			154	5.34	LF5136857	5.34	
03/31/2022	LF5266565			123	5.91	LF5266565	5.91	
04/30/2022	LF5388687			93	5.72	LF5388687	5.72	
05/31/2022	LF5510971			62	5.91	LF5510971	5.91	
06/30/2022	LF5638908			32	5.72	LF5638908	5.72	
07/31/2022	LF5755877			1	5.91	LF5755877	5.91	
08/31/2022	LF5893813			0	5.91	LF5893813	5.91	
Late fee Totals					40.42		40.42	

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	<b>\$956.93</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$956.93</b>

INVOICE BALANCE	<b>\$956.93</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$956.93</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
5.91	5.91	350.22	5.91	5.72	5.91	577.35

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

**Any Questions Please Call (800) 335-0626**

OR EMAIL CREDIT@MACALLISTER.COM

Please indicate any contact information changes on the reverse side of this form.

FASTENAL  
PO BOX 348  
WINONA MN 55987

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	<b>\$956.93</b>
AMOUNT ENCLOSED	

REMIT TO:

**MACALLISTER MACHINERY**  
**DEPT. 78731**  
**P.O. BOX 78000**  
**DETROIT MI 48278-0731**

**STATEMENT**

08/31/2022

Account Number: 8302491

SELECT GENETICS LLC

PO BOX 753

WILLMAR MN 56201

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>SERVICE</b>								
07/26/2022	S5727517	PM SERVICES	0T3400321/C18 PKG	6	757.67	S5727517	757.67	
Service Totals					757.67		757.67	

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	<b>\$757.67</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$757.67</b>

INVOICE BALANCE	<b>\$757.67</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$757.67</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	757.67	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

**Any Questions Please Call (800) 335-0626**

OR EMAIL CREDIT@MACALLISTER.COM

Please indicate any contact information changes on the reverse side of this form.

SELECT GENETICS LLC  
PO BOX 753  
WILLMAR MN 56201

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	<b>\$757.67</b>
AMOUNT ENCLOSED	

REMIT TO:

**MACALLISTER MACHINERY**  
**DEPT. 78731**  
**P.O. BOX 78000**  
**DETROIT MI 48278-0731**



**STATEMENT**

08/31/2022

Account Number: 8316192

MAC PRECISION CONCRETE

1700 TECHNOLOGY DR # 119

WILLMAR MN 56201

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>PARTS</b>								
08/23/2022	P5846903	fairbank		0	190.67	P5846903	190.67	
Parts Totals					190.67		190.67	

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	<b>\$190.67</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$190.67</b>

INVOICE BALANCE	<b>\$190.67</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$190.67</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
190.67	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

**Any Questions Please Call (800) 335-0626**

OR EMAIL CREDIT@MACALLISTER.COM

Please indicate any contact information changes on the reverse side of this form.

MAC PRECISION CONCRETE  
1700 TECHNOLOGY DR # 119  
WILLMAR MN 56201

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	<b>\$190.67</b>
AMOUNT ENCLOSED	

REMIT TO:

**MACALLISTER MACHINERY**  
**DEPT. 78731**  
**P.O. BOX 78000**  
**DETROIT MI 48278-0731**

**STATEMENT**

08/31/2022

Account Number: 4798650

MILLER INSULATION INC

5565 14TH AVE N

FARGO ND 58102

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>RENTAL</b>								
08/18/2022	R93466694504	221015-100004	0ML501195/TL1055 (R)	0	2,969.00	R93466694504	2,969.00	
Rental Totals					2,969.00		2,969.00	

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	<b>\$2,969.00</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$2,969.00</b>

INVOICE BALANCE	<b>\$2,969.00</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$2,969.00</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
2,969.00	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

**Any Questions Please Call (800) 335-0626**

OR EMAIL CREDIT@MACALLISTER.COM

Please indicate any contact information changes on the reverse side of this form.

MILLER INSULATION INC  
5565 14TH AVE N  
FARGO ND 58102

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	<b>\$2,969.00</b>
AMOUNT ENCLOSED	

REMIT TO:

**MACALLISTER MACHINERY  
DEPT. 78731  
P.O. BOX 78000  
DETROIT MI 48278-0731**

**STATEMENT**

08/31/2022

Account Number: 6914000

CAT DEALER

TRACTOR &amp; EQUIPMENT CO

PO BOX 30158

BILLINGS MT 59107

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>PARTS</b>								
08/26/2022	P5866921	249781UP		0	1,100.00	P5866921	1,100.00	
Parts Totals					1,100.00		1,100.00	

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	<b>\$1,100.00</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$1,100.00</b>

INVOICE BALANCE	<b>\$1,100.00</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$1,100.00</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,100.00	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

**Any Questions Please Call (800) 335-0626**

OR EMAIL CREDIT@MACALLISTER.COM

Please indicate any contact information changes on the reverse side of this form.

CAT DEALER  
TRACTOR & EQUIPMENT CO  
PO BOX 30158  
BILLINGS MT 59107

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	<b>\$1,100.00</b>
AMOUNT ENCLOSED	

REMIT TO:

**MACALLISTER MACHINERY**  
**DEPT. 78731**  
**P.O. BOX 78000**  
**DETROIT MI 48278-0731**

**STATEMENT**

08/31/2022

Account Number: 8312838

7 CITIES HOLDINGS INC

280 W KAGY BLVD STE D237

BOZEMAN MT 59715

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>RENTAL</b>								
03/09/2022	R91424047408	BURDICK		145	1,108.76	R91424047408	1,108.76	
04/06/2022	R91424047409	BURDICK		117	1,108.76	R91424047409	1,108.76	
04/12/2022	R91424047410	BURDICK		111	154.76	R91424047410	154.76	
04/15/2022	R91457324101	BURDICK	0BL901904/239D AQB (R)	108	596.52	R91457324101	596.52	
04/27/2022	R91424047412	BURDICK		96	143.10	R91424047412	143.10	
04/30/2022	R91458055501	BURDICK	BM40AE2N#612/Z40N (R)	93	1,951.99	R91458055501	1,951.99	
05/28/2022	R91458055502	BURDICK	BM40AE2N#612/Z40N (R)	65	1,787.69	R91458055502	1,787.69	
06/25/2022	R91458055503	BURDICK	BM40AE2N#612/Z40N (R)	37	1,787.69	R91458055503	1,787.69	
07/23/2022	R91458055504	BURDICK	BM40AE2N#612/Z40N (R)	9	1,787.69	R91458055504	1,787.69	
08/20/2022	R91458055505	BURDICK	BM40AE2N#612/Z40N (R)	0	1,787.69	R91458055505	1,787.69	
Rental Totals					12,214.65		12,214.65	
<b>LATE FEE</b>								
06/30/2022	LF5637857			32	8.50	LF5637857	8.50	
07/31/2022	LF5754814			1	27.02	LF5754814	27.02	
08/31/2022	LF5892777			0	55.31	LF5892777	55.31	
Late fee Totals					90.83		90.83	

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	<b>\$12,305.48</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$12,305.48</b>

INVOICE BALANCE	<b>\$12,305.48</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$12,305.48</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,843.00	1,814.71	1,796.19	1,787.69	3,955.13	1,108.76	0.00

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

**Any Questions Please Call (800) 335-0626**

OR EMAIL CREDIT@MACALLISTER.COM

Please indicate any contact information changes on the reverse side of this form.

7 CITIES HOLDINGS INC  
280 W KAGY BLVD STE D237  
BOZEMAN MT 59715

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	<b>\$12,305.48</b>
AMOUNT ENCLOSED	

REMIT TO:

**MACALLISTER MACHINERY**  
**DEPT. 78731**  
**P.O. BOX 78000**  
**DETROIT MI 48278-0731**

**STATEMENT**

08/31/2022

Account Number: 6066405

SRU ELECTRIC INC

680 INDUSTRIAL DRIVE UNIT 2

CARY IL 60013

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>SERVICE</b>								
04/06/2022	R61455218901	16352 NORTH MANCHESTER		117	1,819.01	R61455218901	1,819.01	
Service Totals					1,819.01		1,819.01	
<b>LATE FEE</b>								
07/31/2022	LF5755881			1	15.76	LF5755881	15.76	
08/31/2022	LF5893816			0	18.80	LF5893816	18.80	
Late fee Totals					34.56		34.56	

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	<b>\$1,853.57</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$1,853.57</b>

INVOICE BALANCE	<b>\$1,853.57</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$1,853.57</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
18.80	15.76	0.00	0.00	1,819.01	0.00	0.00

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

**Any Questions Please Call (800) 335-0626**

OR EMAIL CREDIT@MACALLISTER.COM

Please indicate any contact information changes on the reverse side of this form.

SRU ELECTRIC INC  
680 INDUSTRIAL DRIVE UNIT 2  
CARY IL 60013

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	<b>\$1,853.57</b>
AMOUNT ENCLOSED	

REMIT TO:

**MACALLISTER MACHINERY**  
**DEPT. 78731**  
**P.O. BOX 78000**  
**DETROIT MI 48278-0731**

**STATEMENT**

08/31/2022

Account Number: 8311773

MARIANI ENTERPRISES LLC

300 ROCKLAND ROAD

LAKE BLUFF IL 60044

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>RENTAL</b>								
08/02/2022	R78474992501	PASTURE		0	1,589.98	R78474992501	1,589.98	
08/10/2022	R82460401406	OBRIEN		0	3,465.14	R82460401406	3,465.14	
Rental Totals					5,055.12		5,055.12	

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	<b>\$5,055.12</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$5,055.12</b>

INVOICE BALANCE	<b>\$5,055.12</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$5,055.12</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
5,055.12	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

**Any Questions Please Call (800) 335-0626**

OR EMAIL CREDIT@MACALLISTER.COM

Please indicate any contact information changes on the reverse side of this form.

MARIANI ENTERPRISES LLC  
300 ROCKLAND ROAD  
LAKE BLUFF IL 60044

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	<b>\$5,055.12</b>
AMOUNT ENCLOSED	

REMIT TO:

**MACALLISTER MACHINERY**  
**DEPT. 78731**  
**P.O. BOX 78000**  
**DETROIT MI 48278-0731**

**STATEMENT**

08/31/2022

Account Number: 8313637

GRANITE-KRAEMER-JOINT VENTURE

2215 SANDERS ROAD STE 400

NORTHBROOK IL 60062

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>PARTS</b>								
08/15/2022	R84477860201	PER HAIRY		0	263.49	R84477860201	263.49	
Parts Totals					263.49		263.49	
<b>RENTAL</b>								
07/08/2022	R84471497701	CUSTOMER PICK UP		9	417.64	R84471497701	417.64	
07/15/2022	R84472474001	VERBAL HARRY		2	1,032.44	R84472474001	1,032.44	
07/15/2022	R84472667702	VERBAL HARRY	1414PRO213/N/L PRO (R)	2	132.50	R84472667702	132.50	
08/01/2022	R84474574601	VERBAL HARRY		0	767.44	R84474574601	767.44	
08/01/2022	R84474900001	VERBAL HARRY		0	417.64	R84474900001	417.64	
08/01/2022	R84475034801	VERBAL HARRY	650/LITE (R)	0	152.64	R84475034801	152.64	
08/09/2022	R84476454301	GRANITE KRAEMER	11517115/DPU4545 (R)	0	772.74	R84476454301	772.74	
08/25/2022	R84477227101	VERBAL HARRY	GS9007-43784/GS3384 (R)	0	1,694.94	R84477227101	1,694.94	
08/25/2022	R84479299501	VERBAL HARRY	11517115/DPU4545 (R)	0	369.94	R84479299501	369.94	
Rental Totals					5,757.92		5,757.92	

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	<b>\$6,021.41</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$6,021.41</b>

INVOICE BALANCE	<b>\$6,021.41</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$6,021.41</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
4,438.83	1,582.58	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

**Any Questions Please Call (800) 335-0626**

OR EMAIL CREDIT@MACALLISTER.COM

Please indicate any contact information changes on the reverse side of this form.

GRANITE-KRAEMER-JOINT VENTURE  
2215 SANDERS ROAD STE 400  
NORTHBROOK IL 60062

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	<b>\$6,021.41</b>
AMOUNT ENCLOSED	

REMIT TO:

**MACALLISTER MACHINERY**  
**DEPT. 78731**  
**P.O. BOX 78000**  
**DETROIT MI 48278-0731**

**STATEMENT**

08/31/2022

Account Number: 134925

ABBOTT LABORATORIES

ABBOTT PARK

PO BOX 88

NORTH CHICAGO IL 60064

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>SERVICE</b>								
05/31/2022	R91462456901	NEED		62	700.75	R91462456901	700.75	
Service Totals					700.75		700.75	
<b>RENTAL</b>								
09/10/2021	R82425515301	4700819292		325	1,656.00	R82425515301	161.00	
09/10/2021	R82425516001	4700818773		325	1,391.00	R82425516001	1,391.00	
09/10/2021	R82425518602	4700818772		325	2,253.50	R82425518602	2,253.50	
09/11/2021	R82425738702	4700818772		324	1,391.00	R82425738702	1,391.00	
05/10/2022	R82459141401	TBD		83	1,464.00	R82459141401	199.00	
05/21/2022	R82456889902	4700924898	SX135H-256/S125 (R)	72	8,519.00	R82456889902	8,519.00	
05/26/2022	R82459141402	4700929216		67	754.00	R82459141402	754.00	
06/18/2022	R82456889903	4700924898	SX135H-256/S125 (R)	44	8,519.00	R82456889903	8,519.00	
07/16/2022	R82456889904	4700924898	SX135H-256/S125 (R)	16	9,794.00	R82456889904	9,794.00	
08/13/2022	R82456889905	4700924898	SX135H-256/S125 (R)	0	9,794.00	R82456889905	9,794.00	
Rental Totals					45,535.50		42,775.50	
<b>LATE FEE</b>								
12/31/2021	LF4915033			213	49.46	LF4915033	49.46	
01/31/2022	LF5031039			182	70.69	LF5031039	70.69	
02/28/2022	LF5135429			154	63.85	LF5135429	63.85	
03/31/2022	LF5265143			123	86.30	LF5265143	86.30	
04/30/2022	LF5387315			93	88.78	LF5387315	88.78	
05/31/2022	LF5509585			62	76.38	LF5509585	76.38	
06/30/2022	LF5637498			32	68.42	LF5637498	68.42	
07/31/2022	LF5754457			1	70.69	LF5754457	70.69	
08/31/2022	LF5892397			0	91.53	LF5892397	91.53	
Late fee Totals					666.10		666.10	

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	<b>\$44,142.35</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$44,142.35</b>

INVOICE BALANCE	<b>\$44,142.35</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$44,142.35</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
9,885.53	9,864.69	8,587.42	10,249.13	88.78	86.30	5,380.50

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

**Any Questions Please Call (800) 335-0626**

OR EMAIL CREDIT@MACALLISTER.COM

Please indicate any contact information changes on the reverse side of this form.

ABBOTT LABORATORIES  
ABBOTT PARK  
PO BOX 88  
NORTH CHICAGO IL 60064

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	<b>\$44,142.35</b>
AMOUNT ENCLOSED	

REMIT TO:

**MACALLISTER MACHINERY**  
**DEPT. 78731**  
**P.O. BOX 78000**  
**DETROIT MI 48278-0731**



**STATEMENT**

08/31/2022

Account Number: 8313781

INDECK NILES LLC

600 N BUFFALO GROVE ROAD STE 300

BUFFALO GROVE IL 60089

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>RENTAL</b>								
08/14/2022	R82475203901	VERBAL MARK	T7800375/TL1055D (R)	0	3,584.00	R82475203901	3,584.00	
Rental Totals					3,584.00		3,584.00	

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	<b>\$3,584.00</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$3,584.00</b>

INVOICE BALANCE	<b>\$3,584.00</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$3,584.00</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
3,584.00	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

**Any Questions Please Call (800) 335-0626**

OR EMAIL CREDIT@MACALLISTER.COM

Please indicate any contact information changes on the reverse side of this form.

INDECK NILES LLC  
600 N BUFFALO GROVE ROAD STE 300  
BUFFALO GROVE IL 60089

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	<b>\$3,584.00</b>
AMOUNT ENCLOSED	

REMIT TO:

**MACALLISTER MACHINERY**  
**DEPT. 78731**  
**P.O. BOX 78000**  
**DETROIT MI 48278-0731**

**STATEMENT**

08/31/2022

Account Number: 3040080

GREENCYCLE OF INDIANA INC

400 CENTRAL AVE,115

NORTHFIELD IL 60093

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>PARTS</b>								
08/23/2022	P5848402	g5		0	208.33	P5848402	208.33	
Parts Totals					208.33		208.33	

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	<b>\$208.33</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$208.33</b>

INVOICE BALANCE	<b>\$208.33</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$208.33</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
208.33	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

**Any Questions Please Call (800) 335-0626**

OR EMAIL CREDIT@MACALLISTER.COM

Please indicate any contact information changes on the reverse side of this form.

GREENCYCLE OF INDIANA INC  
400 CENTRAL AVE,115  
NORTHFIELD IL 60093

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	<b>\$208.33</b>
AMOUNT ENCLOSED	

REMIT TO:

**MACALLISTER MACHINERY  
DEPT. 78731  
P.O. BOX 78000  
DETROIT MI 48278-0731**

**STATEMENT**

08/31/2022

Account Number: 3503703

HUF COR INDIANA INC

102 FAIRBANK ST

ADDISON IL 60101

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>RENTAL</b>								
10/07/2021	R60432265801	HAMPTON INN		298	339.52	R60432265801	339.52	
11/04/2021	R65435691001	MCCUTCHEON HS	M200030215/1930ES (R)	270	351.26	R65435691001	351.26	
Rental Totals					690.78		690.78	
<b>LATE FEE</b>								
02/28/2022	LF5136864			154	6.21	LF5136864	6.21	
03/31/2022	LF5266573			123	7.14	LF5266573	7.14	
04/30/2022	LF5388695			93	6.91	LF5388695	6.91	
05/31/2022	LF5510978			62	7.14	LF5510978	7.14	
06/30/2022	LF5638915			32	6.91	LF5638915	6.91	
07/31/2022	LF5755885			1	7.14	LF5755885	7.14	
08/31/2022	LF5893819			0	7.14	LF5893819	7.14	
Late fee Totals					48.59		48.59	

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	<b>\$739.37</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$739.37</b>

INVOICE BALANCE	<b>\$739.37</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$739.37</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
7.14	7.14	6.91	7.14	6.91	7.14	696.99

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

**Any Questions Please Call (800) 335-0626**

OR EMAIL CREDIT@MACALLISTER.COM

Please indicate any contact information changes on the reverse side of this form.

HUF COR INDIANA INC  
102 FAIRBANK ST  
ADDISON IL 60101

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	<b>\$739.37</b>
AMOUNT ENCLOSED	

REMIT TO:

**MACALLISTER MACHINERY**  
**DEPT. 78731**  
**P.O. BOX 78000**  
**DETROIT MI 48278-0731**

**STATEMENT**

08/31/2022

Account Number: 8309764

ENCAP INC

2585 WAGNER CT

DEKALB IL 60115

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
<b>RENTAL</b>									
08/26/2022	R91478417701	BATTLE CREEK	YDL20693/316F (R)	0	2,733.74		R91478417701	2,733.74	
Rental Totals					2,733.74			2,733.74	

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status		Amount	Balance	X
------	------	-----------	--------	--	--------	---------	---

INVOICE BALANCE	<b>\$2,733.74</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$2,733.74</b>

INVOICE BALANCE	<b>\$2,733.74</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$2,733.74</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
2,733.74	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

**Any Questions Please Call (800) 335-0626**

OR EMAIL CREDIT@MACALLISTER.COM

Please indicate any contact information changes on the reverse side of this form.

ENCAP INC  
2585 WAGNER CT  
DEKALB IL 60115

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	<b>\$2,733.74</b>
AMOUNT ENCLOSED	

REMIT TO:

**MACALLISTER MACHINERY**  
**DEPT. 78731**  
**P.O. BOX 78000**  
**DETROIT MI 48278-0731**

**STATEMENT**

08/31/2022

Account Number: 2322853

MIDWESTERN CONTRACTORS

ELECTRIC CONDUIT CONSTRUCTION

MIDWESTERN CONTRACTORS

816 HICKS DR

ELBURN IL 60119

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>RENTAL</b>								
06/26/2022	R82467261801	9505		36	3,799.04	R82467261801	3,799.04	
Rental Totals					3,799.04		3,799.04	

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	<b>\$3,799.04</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$3,799.04</b>

INVOICE BALANCE	<b>\$3,799.04</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$3,799.04</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	3,799.04	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

**Any Questions Please Call (800) 335-0626**

OR EMAIL CREDIT@MACALLISTER.COM

Please indicate any contact information changes on the reverse side of this form.

MIDWESTERN CONTRACTORS  
ELECTRIC CONDUIT CONSTRUCTION  
MIDWESTERN CONTRACTORS  
816 HICKS DR  
ELBURN IL 60119

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	<b>\$3,799.04</b>
AMOUNT ENCLOSED	

REMIT TO:

**MACALLISTER MACHINERY**  
**DEPT. 78731**  
**P.O. BOX 78000**  
**DETROIT MI 48278-0731**

**STATEMENT**

08/31/2022

Account Number: 3774121

INTL CONTRACTORS INC

977 S ROUTE 83

ELMHURST IL 60126

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>RENTAL</b>								
12/31/2020	R72386648402	JACOB RENOJ		578	2,019.79	R72386648402	2,019.79	
Rental Totals					2,019.79		2,019.79	
<b>LATE FEE</b>								
04/30/2021	LF3997986			458	20.20	LF3997986	20.20	
05/31/2021	LF4108205			427	20.87	LF4108205	20.87	
06/30/2021	LF4228517			397	20.20	LF4228517	20.20	
07/31/2021	LF4343643			366	20.87	LF4343643	20.87	
08/31/2021	LF4464687			335	20.87	LF4464687	20.87	
09/30/2021	LF4582189			305	20.20	LF4582189	20.20	
10/31/2021	LF4697300			274	20.87	LF4697300	20.87	
11/30/2021	LF4807524			244	20.20	LF4807524	20.20	
12/31/2021	LF4916414			213	20.87	LF4916414	20.87	
01/31/2022	LF5032516			182	20.87	LF5032516	20.87	
02/28/2022	LF5136867			154	18.85	LF5136867	18.85	
03/31/2022	LF5266577			123	20.87	LF5266577	20.87	
04/30/2022	LF5388698			93	20.20	LF5388698	20.20	
05/31/2022	LF5510981			62	20.87	LF5510981	20.87	
06/30/2022	LF5638918			32	20.20	LF5638918	20.20	
07/31/2022	LF5755888			1	20.87	LF5755888	20.87	
08/31/2022	LF5893822			0	20.87	LF5893822	20.87	
Late fee Totals					348.75		348.75	

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	<b>\$2,368.54</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$2,368.54</b>

INVOICE BALANCE	<b>\$2,368.54</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$2,368.54</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
20.87	20.87	20.20	20.87	20.20	20.87	2,244.66

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

**Any Questions Please Call (800) 335-0626**

OR EMAIL CREDIT@MACALLISTER.COM

Please indicate any contact information changes on the reverse side of this form.

INTL CONTRACTORS INC  
977 S ROUTE 83  
ELMHURST IL 60126

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	<b>\$2,368.54</b>
AMOUNT ENCLOSED	

REMIT TO:

**MACALLISTER MACHINERY**  
**DEPT. 78731**  
**P.O. BOX 78000**  
**DETROIT MI 48278-0731**

**STATEMENT**

08/31/2022

Account Number: 4347700

LIZZY LIFT INC

185 SOUTH YORK ST

ELMHURST IL 60126

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>RENTAL</b>								
11/28/2018	R68287373201	VERBAL BARRY		1342	896.00	R68287373201	35.00	
11/28/2018	R87288157801	96755AS	0200249948/1930ES (R)	1342	474.00	R87288157801	38.00	
04/23/2019	R70303304401	100998EB		1196	2,848.44	R70303304401	598.16	
04/29/2019	R84306173402	101883GG	SC26E2N#111412/GS2632 (R)	1190	(136.00)	R84306173402	(10.99)	
04/30/2019	R60305077502	101427MC		1189	(480.58)	R60305077502	(480.58)	
05/09/2019	R84307047001	102152MC	M200017119/ES2632 (R)	1180	471.00	R84307047001	125.00	
07/16/2019	R60303926302	101003AS	0THG00769/TL642 (R)	1112	(449.90)	R60303926302	(204.50)	
07/24/2019	R83313489002	104074PS		1104	2,074.00	R83313489002	688.00	
10/16/2019	R61330505701	109023PS		1020	3,696.86	R61330505701	59.99	
02/19/2020	R60343719102	112580MH	AT9044957/2C5000 (R)	894	(30.68)	R60343719102	(0.68)	
03/25/2020	R76348803802	114105AS		859	(99.37)	R76348803802	(9.37)	
04/09/2020	R87350645102	114311AM		844	(261.00)	R87350645102	(261.00)	
04/24/2020	R70348645606	113923CS		829	3,804.48	R70348645606	3,804.48	
04/01/2022	R82454503401	120021MD		122	2,324.00	R82454503401	945.00	
04/13/2022	R66454982701	120094AM		110	2,394.06	R66454982701	1,048.06	
04/15/2022	R66454982703	120094AM		108	(1,220.44)	R66454982703	(1,220.44)	
04/21/2022	R61455056803	120098AM		102	219.84	R61455056803	219.84	
04/25/2022	R82454503402	120021MD		98	(945.00)	R82454503402	(945.00)	
05/02/2022	R87447266805	119716MD	GS30P-201399/GS1930 (R)	91	399.00	R87447266805	399.00	
05/06/2022	R68460869101	120434MD	AT13G01091/GP30 (R)	87	594.46	R68460869101	594.46	
08/10/2022	R65476476301	121371MD		0	600.70	R65476476301	600.70	
08/17/2022	R82471925902	121083MD		0	1,129.00	R82471925902	1,129.00	
08/19/2022	R82454503407	120021MD		0	1,129.00	R82454503407	1,129.00	
08/31/2022	R61479078301	121546MD	M200016364/ES2632 (R)	0	819.41	R61479078301	819.41	
Rental Totals					20,251.28		9,100.54	
<b>LATE FEE</b>								
08/31/2022	LF5893823			0	87.60	LF5893823	87.60	
Late fee Totals					87.60		87.60	

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
09/28/2020	Wire	ACH 09.28.20	OVERPAYMENT	(11,692.79)	(80.00)	

INVOICE BALANCE	<b>\$9,188.14</b>
PAYMENT/CHARGE BALANCE	<b>\$(80.00)</b>
TOTAL AMOUNT DUE	<b>\$9,108.14</b>

INVOICE BALANCE	<b>\$9,188.14</b>
PAYMENT/CHARGE BALANCE	<b>\$(80.00)</b>
TOTAL AMOUNT DUE	<b>\$9,108.14</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
3,765.71	0.00	0.00	594.46	(498.54)	945.00	4,381.51

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

**Any Questions Please Call (800) 335-0626**

OR EMAIL CREDIT@MACALLISTER.COM

Please indicate any contact information changes on the reverse side of this form.

LIZZY LIFT INC  
185 SOUTH YORK ST  
ELMHURST IL 60126

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	<b>\$9,108.14</b>
AMOUNT ENCLOSED	

REMIT TO:

**MACALLISTER MACHINERY**  
**DEPT. 78731**  
**P.O. BOX 78000**  
**DETROIT MI 48278-0731**

**STATEMENT**

08/31/2022

Account Number: 8024327

VENDOR 101930

ALTORFER INDUSTRIES

VENDOR 101930

301 S MITCHELL CT

ADDISON IL 60101

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>PARTS</b>								
07/13/2022	P5675830	tom		19	248.88	P5675830	248.88	
07/26/2022	P5727960	tom		6	5.28	P5727960	5.28	
Parts Totals					254.16		254.16	

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	<b>\$254.16</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$254.16</b>

INVOICE BALANCE	<b>\$254.16</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$254.16</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	254.16	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

**Any Questions Please Call (800) 335-0626**

OR EMAIL CREDIT@MACALLISTER.COM

Please indicate any contact information changes on the reverse side of this form.

VENDOR 101930  
ALTORFER INDUSTRIES  
VENDOR 101930  
301 S MITCHELL CT  
ADDISON IL 60101

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	<b>\$254.16</b>
AMOUNT ENCLOSED	

REMIT TO:

**MACALLISTER MACHINERY**  
**DEPT. 78731**  
**P.O. BOX 78000**  
**DETROIT MI 48278-0731**



**STATEMENT**

08/31/2022

Account Number: 8314916

HILL MECHANICAL CORP

11045 GAGE AVE

FRANKLIN PARK IL 60131

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>PARTS</b>								
08/01/2022	R60475612701	77371030		0	1,106.00	R60475612701	1,106.00	
08/12/2022	R60477691301	77371-030		0	632.00	R60477691301	632.00	
Parts Totals					1,738.00		1,738.00	
<b>RENTAL</b>								
06/18/2022	R60461360902	78214003	GS6914-3265/GS3384 (R)	44	1,331.33	R60461360902	1,331.33	
06/22/2022	R60461360903	78214003		40	109.25	R60461360903	109.25	
07/07/2022	R60467594601	78214003	106442-29/1360B BOOM (R)	25	976.35	R60467594601	976.35	
07/07/2022	R60469069302	NUCLEUS		25	3,246.42	R60469069302	3,246.42	
08/04/2022	R60467594602	78214003	106442-29/1360B BOOM (R)	0	660.96	R60467594602	660.96	
08/04/2022	R60469069303	NUCLEUS		0	2,642.33	R60469069303	2,642.33	
08/24/2022	R60477819601	77371-030	0200209125/1230ES (R)	0	608.03	R60477819601	608.03	
Rental Totals					9,574.67		9,574.67	

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	<b>\$11,312.67</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$11,312.67</b>

INVOICE BALANCE	<b>\$11,312.67</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$11,312.67</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
5,649.32	4,222.77	1,440.58	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

**Any Questions Please Call (800) 335-0626**

OR EMAIL CREDIT@MACALLISTER.COM

Please indicate any contact information changes on the reverse side of this form.

HILL MECHANICAL CORP  
11045 GAGE AVE  
FRANKLIN PARK IL 60131

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	<b>\$11,312.67</b>
AMOUNT ENCLOSED	

REMIT TO:

**MACALLISTER MACHINERY**  
**DEPT. 78731**  
**P.O. BOX 78000**  
**DETROIT MI 48278-0731**

**STATEMENT**

08/31/2022

Account Number: 8312792

PROFESSIONAL PAVING &amp; CONCRETE CO

1N282 PARK BLVD

GLEN ELLYN IL 60137

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>PARTS</b>								
06/07/2022	P5532001	waterfront		85	106.35	P5532001	0.75	
Parts Totals					106.35		0.75	
<b>RENTAL</b>								
08/30/2022	R87479089801	VERBAL JOSH		0	2,459.20	R87479089801	2,459.20	
08/30/2022	R87479449401	VERBAL SERGIO	7307364/SC75 (R)	0	830.51	R87479449401	830.51	
Rental Totals					3,289.71		3,289.71	

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
06/17/2022	Credit card	xxxx4339	OVERPAYMENT	(81.31)	(80.74)	

INVOICE BALANCE	<b>\$3,290.46</b>
PAYMENT/CHARGE BALANCE	<b>\$(80.74)</b>
TOTAL AMOUNT DUE	<b>\$3,209.72</b>

INVOICE BALANCE	<b>\$3,290.46</b>
PAYMENT/CHARGE BALANCE	<b>\$(80.74)</b>
TOTAL AMOUNT DUE	<b>\$3,209.72</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
3,289.71	0.00	0.00	0.75	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

**Any Questions Please Call (800) 335-0626**

OR EMAIL CREDIT@MACALLISTER.COM

Please indicate any contact information changes on the reverse side of this form.

PROFESSIONAL PAVING & CONCRETE CO  
1N282 PARK BLVD  
GLEN ELLYN IL 60137

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	<b>\$3,209.72</b>
AMOUNT ENCLOSED	

REMIT TO:

**MACALLISTER MACHINERY**  
**DEPT. 78731**  
**P.O. BOX 78000**  
**DETROIT MI 48278-0731**

**STATEMENT**

08/31/2022

Account Number: 8311700

WESTERN SPECIALTY CONTRACTORS

676 EAST FULLERTON AVE

GLENDALE HEIGHTS IL 60139

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>PARTS</b>								
05/07/2021	P4017996			451	35.28	P4017996	35.28	
08/11/2022	R78477345201	VERBAL		0	384.19	R78477345201	384.19	
Parts Totals					419.47		419.47	

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	<b>\$419.47</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$419.47</b>

INVOICE BALANCE	<b>\$419.47</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$419.47</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
384.19	0.00	0.00	0.00	0.00	0.00	35.28

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

**Any Questions Please Call (800) 335-0626**

OR EMAIL CREDIT@MACALLISTER.COM

Please indicate any contact information changes on the reverse side of this form.

WESTERN SPECIALTY CONTRACTORS  
676 EAST FULLERTON AVE  
GLENDALE HEIGHTS IL 60139

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	<b>\$419.47</b>
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY  
DEPT. 78731  
P.O. BOX 78000  
DETROIT MI 48278-0731

**STATEMENT**

08/31/2022

Account Number: 8315962

DIVERZIFY LLC

865 W IRVING PARK RD

ITASCA IL 60143

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>RENTAL</b>								
07/29/2022	R63473310501	TURFWAY		3	2,011.89	R63473310501	2,011.89	
08/04/2022	R63473310502	TURFWAY		0	156.89	R63473310502	156.89	
08/17/2022	R63473310503	TURFWAY	M200051686/ES2632 (R)	0	277.07	R63473310503	277.07	
Rental Totals					2,445.85		2,445.85	

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	<b>\$2,445.85</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$2,445.85</b>

INVOICE BALANCE	<b>\$2,445.85</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$2,445.85</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
433.96	2,011.89	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

**Any Questions Please Call (800) 335-0626**

OR EMAIL CREDIT@MACALLISTER.COM

Please indicate any contact information changes on the reverse side of this form.

DIVERZIFY LLC  
865 W IRVING PARK RD  
ITASCA IL 60143

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	<b>\$2,445.85</b>
AMOUNT ENCLOSED	

REMIT TO:

**MACALLISTER MACHINERY**  
**DEPT. 78731**  
**P.O. BOX 78000**  
**DETROIT MI 48278-0731**

**STATEMENT**

08/31/2022

Account Number: 8313749

FOX ANCHORING

38W681 W MARY LN

ST CHARLES IL 60175

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>RENTAL</b>								
06/23/2022	R60468223302	AVON JOB		39	1,783.64	R60468223302	1,783.64	
07/06/2022	R77470921201	E.I.X.	0GTL04800/279D2 (R)	26	2,040.31	R77470921201	2,040.31	
07/16/2022	R60470529301	AVON JOB		16	4,929.62	R60470529301	4,929.62	
07/22/2022	R60470529302	AVON JOB		10	316.40	R60470529302	316.40	
08/27/2022	R77477261301	EIX		0	4,697.26	R77477261301	4,697.26	
08/31/2022	R60477795202	WHITELAND ORCHARD	RB904285/279D3 B (R)	0	3,915.09	R60477795202	3,915.09	
08/31/2022	R77477261302	EIX		0	362.83	R77477261302	362.83	
Rental Totals					18,045.15		18,045.15	

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	<b>\$18,045.15</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$18,045.15</b>

INVOICE BALANCE	<b>\$18,045.15</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$18,045.15</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
8,975.18	7,286.33	1,783.64	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

**Any Questions Please Call (800) 335-0626**

OR EMAIL CREDIT@MACALLISTER.COM

Please indicate any contact information changes on the reverse side of this form.

FOX ANCHORING  
38W681 W MARY LN  
ST CHARLES IL 60175

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	<b>\$18,045.15</b>
AMOUNT ENCLOSED	

REMIT TO:

**MACALLISTER MACHINERY  
DEPT. 78731  
P.O. BOX 78000  
DETROIT MI 48278-0731**

**STATEMENT**

08/31/2022

Account Number: 1756361

DK METALS LTD

2151 OAKLAND DR

SYCAMORE IL 60178

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>RENTAL</b>								
08/23/2022	R84477679901	GARBER	S4511-16199/S45 (R)	0	1,335.87	R84477679901	1,335.87	
Rental Totals					1,335.87		1,335.87	

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	<b>\$1,335.87</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$1,335.87</b>

INVOICE BALANCE	<b>\$1,335.87</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$1,335.87</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,335.87	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

**Any Questions Please Call (800) 335-0626**

OR EMAIL CREDIT@MACALLISTER.COM

Please indicate any contact information changes on the reverse side of this form.

DK METALS LTD  
2151 OAKLAND DR  
SYCAMORE IL 60178

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	<b>\$1,335.87</b>
AMOUNT ENCLOSED	

REMIT TO:

**MACALLISTER MACHINERY  
DEPT. 78731  
P.O. BOX 78000  
DETROIT MI 48278-0731**

**STATEMENT**

08/31/2022

Account Number: 3028501

GRAYCOR INDUSTRIAL

TWO MID AMERICA PLAZA STE 400

OAKBROOK TERRACE IL 60181

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>SERVICE</b>								
08/30/2022	R69479267701	220043.6130.96.94426		0	1,372.72	R69479267701	1,372.72	
Service Totals					1,372.72		1,372.72	
<b>RENTAL</b>								
07/31/2022	R69459121004	220043	ML502431/TL1055D (R)	1	2,728.63	R69459121004	2,728.63	
08/18/2022	R69453328207	220043.6130.96.94426	MP300265/MP20 (R)	0	19,949.75	R69453328207	19,949.75	
08/18/2022	R69462112504	220043-95152	0ML500716/TL1055D (R)	0	2,902.12	R69462112504	2,902.12	
08/18/2022	R69471035602	220043	0JK201088/TH255 (R)	0	1,597.12	R69471035602	1,597.12	
08/19/2022	R69453488506	220043.6130.96.94426	WGL00411/326F (R)	0	12,517.97	R69453488506	12,517.97	
08/28/2022	R69459121005	220043	ML502431/TL1055D (R)	0	2,728.63	R69459121005	2,728.63	
Rental Totals					42,424.22		42,424.22	

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	<b>\$43,796.94</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$43,796.94</b>

INVOICE BALANCE	<b>\$43,796.94</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$43,796.94</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
41,068.31	2,728.63	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

**Any Questions Please Call (800) 335-0626**

OR EMAIL CREDIT@MACALLISTER.COM

Please indicate any contact information changes on the reverse side of this form.

GRAYCOR INDUSTRIAL  
TWO MID AMERICA PLAZA STE 400  
OAKBROOK TERRACE IL 60181

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	<b>\$43,796.94</b>
AMOUNT ENCLOSED	

REMIT TO:

**MACALLISTER MACHINERY**  
**DEPT. 78731**  
**P.O. BOX 78000**  
**DETROIT MI 48278-0731**

**STATEMENT**

08/31/2022

Account Number: 5887015

ROBINETTE DEMOLITION INC

0 SOUTH 560 HWY 83

OAKBROOK TERRACE IL 60181

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>RENTAL</b>								
08/10/2022	R90475405401	ISSAC	TDY13219/315F (R)	0	2,935.14	R90475405401	2,935.14	
Rental Totals					2,935.14		2,935.14	

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	<b>\$2,935.14</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$2,935.14</b>

INVOICE BALANCE	<b>\$2,935.14</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$2,935.14</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
2,935.14	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

**Any Questions Please Call (800) 335-0626**

OR EMAIL CREDIT@MACALLISTER.COM

Please indicate any contact information changes on the reverse side of this form.

ROBINETTE DEMOLITION INC  
0 SOUTH 560 HWY 83  
OAKBROOK TERRACE IL 60181

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	<b>\$2,935.14</b>
AMOUNT ENCLOSED	

REMIT TO:

**MACALLISTER MACHINERY  
DEPT. 78731  
P.O. BOX 78000  
DETROIT MI 48278-0731**



**STATEMENT**

08/31/2022

Account Number: 8315673

TRIANGLE MECHANICAL SERVICES INC

391 WEGNER DR STE B

WEST CHICAGO IL 60185

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>RENTAL</b>								
08/20/2022	R82472649602	4210	M200061854/ES1932 (R)	0	534.24	R82472649602	534.24	
08/29/2022	R82473860802	4240		0	159.00	R82473860802	159.00	
Rental Totals					693.24		693.24	

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	<b>\$693.24</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$693.24</b>

INVOICE BALANCE	<b>\$693.24</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$693.24</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
693.24	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

**Any Questions Please Call (800) 335-0626**

OR EMAIL CREDIT@MACALLISTER.COM

Please indicate any contact information changes on the reverse side of this form.

TRIANGLE MECHANICAL SERVICES INC  
391 WEGNER DR STE B  
WEST CHICAGO IL 60185

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	<b>\$693.24</b>
AMOUNT ENCLOSED	

REMIT TO:

**MACALLISTER MACHINERY**  
**DEPT. 78731**  
**P.O. BOX 78000**  
**DETROIT MI 48278-0731**

**STATEMENT**

08/31/2022

Account Number: 8301348

CSX /CHI/ DIRECTOR TRACK

1700 167TH ST

CALUMET CITY IL 60409

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>PARTS</b>								
07/11/2022	R61472107901	X39062 093004		0	2,700.00	R61472107901	2,700.00	
07/12/2022	R60472252601	X39062 093004		0	2,625.00	R60472252601	2,625.00	
Parts Totals					5,325.00		5,325.00	
<b>SERVICE</b>								
07/12/2022	R9R471511201	4693514		0	1,497.09	R9R471511201	1,497.09	
Service Totals					1,497.09		1,497.09	
<b>RENTAL</b>								
07/05/2022	R61469166301	X39062 093004	0EJB00526/962M (R)	0	5,772.96	R61469166301	5,772.96	
07/05/2022	R9R469292801	X39062 093004	J2S00787/962M 3P	0	7,640.25	R9R469292801	7,640.25	
07/06/2022	R9R469351401	X39062 093004	0EJB00242/962M (R)	0	7,652.15	R9R469351401	7,652.15	
07/11/2022	R60468924001	X39062 093004	XBE10038/335 PMQZ1 (R)	0	9,609.75	R60468924001	9,609.75	
Rental Totals					30,675.11		30,675.11	

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	<b>\$37,497.20</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$37,497.20</b>

INVOICE BALANCE	<b>\$37,497.20</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$37,497.20</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
37,497.20	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

**Any Questions Please Call (800) 335-0626**

OR EMAIL CREDIT@MACALLISTER.COM

Please indicate any contact information changes on the reverse side of this form.

CSX /CHI/ DIRECTOR TRACK  
1700 167TH ST  
CALUMET CITY IL 60409

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	<b>\$37,497.20</b>
AMOUNT ENCLOSED	

REMIT TO:

**MACALLISTER MACHINERY**  
**DEPT. 78731**  
**P.O. BOX 78000**  
**DETROIT MI 48278-0731**

**STATEMENT**

08/31/2022

Account Number: 8308659

ROBERT H WARD &amp; ASSOC INC

3300 HOLEMAN AVE

CHICAGO HEIGHTS IL 60411

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>RENTAL</b>								
07/15/2022	R82456690704	VERBAL BRETT	202109240079/SUL375 (R)	17	2,857.25	R82456690704	2,857.25	
07/26/2022	R68472626501	VERBAL BRETT		6	4,730.48	R68472626501	4,730.48	
07/29/2022	R60473127901	VERBAL BRETT		3	7,900.74	R60473127901	7,900.74	
08/12/2022	R82456690705	VERBAL BRETT	202109240079/SUL375 (R)	0	2,857.25	R82456690705	2,857.25	
08/19/2022	R60473127902	VERBAL BRETT		0	(3,029.71)	R60473127902	(3,029.71)	
08/19/2022	R82456690706	VERBAL BRETT	202109240079/SUL375 (R)	0	(1,006.25)	R82456690706	(1,006.25)	
08/19/2022	R82456690707	VERBAL BRETT	202109240079/SUL375 (R)	0	(1,006.25)	R82456690707	(1,006.25)	
08/19/2022	R82456690708	VERBAL BRETT	202109240079/SUL375 (R)	0	(1,006.25)	R82456690708	(1,006.25)	
08/19/2022	R82456690709	VERBAL BRETT	202109240079/SUL375 (R)	0	(1,006.25)	R82456690709	(1,006.25)	
08/19/2022	R82456690710	VERBAL BRETT	202109240079/SUL375 (R)	0	(1,006.25)	R82456690710	(1,006.25)	
Rental Totals					10,284.76		10,284.76	

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	<b>\$10,284.76</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$10,284.76</b>

INVOICE BALANCE	<b>\$10,284.76</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$10,284.76</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
(5,203.71)	15,488.47	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

**Any Questions Please Call (800) 335-0626**

OR EMAIL CREDIT@MACALLISTER.COM

Please indicate any contact information changes on the reverse side of this form.

ROBERT H WARD & ASSOC INC  
3300 HOLEMAN AVE  
CHICAGO HEIGHTS IL 60411

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	<b>\$10,284.76</b>
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY  
DEPT. 78731  
P.O. BOX 78000  
DETROIT MI 48278-0731

**STATEMENT**

08/31/2022

Account Number: 4645690

M BAD D LLC

1000 HOLLAND DR

CRETE IL 60417

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>SERVICE</b>								
08/15/2022	R68476411901	PREPIN		0	843.63	R68476411901	843.63	
Service Totals					843.63		843.63	

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
09/22/2020	Wire	ACH 09.22.20	PAID QUOTE	(133.00)	(133.00)	

INVOICE BALANCE	<b>\$843.63</b>
PAYMENT/CHARGE BALANCE	<b>\$(133.00)</b>
TOTAL AMOUNT DUE	<b>\$710.63</b>

INVOICE BALANCE	<b>\$843.63</b>
PAYMENT/CHARGE BALANCE	<b>\$(133.00)</b>
TOTAL AMOUNT DUE	<b>\$710.63</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
843.63	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

**Any Questions Please Call (800) 335-0626**

OR EMAIL CREDIT@MACALLISTER.COM

Please indicate any contact information changes on the reverse side of this form.

M BAD D LLC  
1000 HOLLAND DR  
CRETE IL 60417

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	<b>\$710.63</b>
AMOUNT ENCLOSED	

REMIT TO:

**MACALLISTER MACHINERY**  
**DEPT. 78731**  
**P.O. BOX 78000**  
**DETROIT MI 48278-0731**

**STATEMENT**

08/31/2022

Account Number: 8314443

INTERNATIONAL EQUIPMENT INC

25218 S STATE ST

CRETE IL 60417

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>RENTAL</b>								
02/22/2022	R82449113901	5030-1320	0200066619R/500RTS4XG (R)	160	1,951.15	R82449113901	127.65	
02/23/2022	R82449197901	5030-1320	0ML800393/TL642D (R)	159	2,210.05	R82449197901	144.59	
03/22/2022	R61454033001	5030-1323		132	1,284.53	R61454033001	419.53	
03/29/2022	R82455068801	5030-1324	0200066619R/500RTS4XG (R)	125	841.56	R82455068801	174.06	
04/13/2022	R82456692201	5030-1325	0200066619R/500RTS4XG (R)	110	1,250.83	R82456692201	200.83	
08/23/2022	R61478791701	5030-1334	M200046198/500RTS4XD (R)	0	1,055.96	R61478791701	1,055.96	
Rental Totals					8,594.08		2,122.62	
<b>LATE FEE</b>								
06/30/2022	LF5637899			32	7.85	LF5637899	7.85	
07/31/2022	LF5754857			1	32.70	LF5754857	32.70	
08/31/2022	LF5892820			0	11.03	LF5892820	11.03	
Late fee Totals					51.58		51.58	

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	<b>\$2,174.20</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$2,174.20</b>

INVOICE BALANCE	<b>\$2,174.20</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$2,174.20</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,066.99	32.70	7.85	0.00	200.83	593.59	272.24

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

**Any Questions Please Call (800) 335-0626**

OR EMAIL CREDIT@MACALLISTER.COM

Please indicate any contact information changes on the reverse side of this form.

INTERNATIONAL EQUIPMENT INC  
25218 S STATE ST  
CRETE IL 60417

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	<b>\$2,174.20</b>
AMOUNT ENCLOSED	

REMIT TO:

**MACALLISTER MACHINERY  
DEPT. 78731  
P.O. BOX 78000  
DETROIT MI 48278-0731**

**STATEMENT**

08/31/2022

Account Number: 8306226

INDUSTRIAL PARTS GROUP

605 S OLD RT 66

DWIGHT IL 60420

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>PARTS</b>								
06/28/2022	P5620551	11886		34	525.00	P5620551	525.00	
08/18/2022	P5828024	12065		0	5,500.00	P5828024	5,500.00	
08/18/2022	P5828030	12070		0	4,000.00	P5828030	4,000.00	
Parts Totals					10,025.00		10,025.00	

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	<b>\$10,025.00</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$10,025.00</b>

INVOICE BALANCE	<b>\$10,025.00</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$10,025.00</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
9,500.00	0.00	525.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

**Any Questions Please Call (800) 335-0626**

OR EMAIL CREDIT@MACALLISTER.COM

Please indicate any contact information changes on the reverse side of this form.

INDUSTRIAL PARTS GROUP  
605 S OLD RT 66  
DWIGHT IL 60420

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	<b>\$10,025.00</b>
AMOUNT ENCLOSED	

REMIT TO:

**MACALLISTER MACHINERY**  
**DEPT. 78731**  
**P.O. BOX 78000**  
**DETROIT MI 48278-0731**

**STATEMENT**

08/31/2022

Account Number: 8315668

TOUGH CUT CONCRETE SERVICES INC

PO BOX 1536

FRANKFORT IL 60423

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>PARTS</b>								
06/20/2022	P5586171	Airport	RZA00246/336E	42	296.70	P5586171	296.70	
06/20/2022	P5586172	336		42	154.24	P5586172	154.24	
06/21/2022	CR5588692			41	(63.85)	CR5588692	(63.85)	
06/27/2022	P5613863	336E - AIRPORT	RZA00246/336E	35	1,050.99	P5613863	1,050.99	
06/27/2022	P5613864	336E - AIRPORT	RZA00246/336E	35	516.02	P5613864	516.02	
Parts Totals					1,954.10		1,954.10	

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	<b>\$1,954.10</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$1,954.10</b>

INVOICE BALANCE	<b>\$1,954.10</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$1,954.10</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	1,954.10	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

**Any Questions Please Call (800) 335-0626**

OR EMAIL CREDIT@MACALLISTER.COM

Please indicate any contact information changes on the reverse side of this form.

TOUGH CUT CONCRETE SERVICES INC  
PO BOX 1536  
FRANKFORT IL 60423

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	<b>\$1,954.10</b>
AMOUNT ENCLOSED	

REMIT TO:

**MACALLISTER MACHINERY**  
**DEPT. 78731**  
**P.O. BOX 78000**  
**DETROIT MI 48278-0731**

**STATEMENT**

08/31/2022

Account Number: 942205

BROCK INDUSTRIAL SERVICES LLC

2210 OAK LEAD ST

JOLIET IL 60436

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>RENTAL</b>								
12/16/2020	R82383158102	669464		593	(125.99)	R82383158102	(8.24)	
03/26/2022	R82452868701	684604	0300277489/800AJ (R)	128	3,526.00	R82452868701	3,526.00	
04/19/2022	R82456024201	685180	Z40N13-2306/Z40N (R)	104	1,769.00	R82456024201	1,769.00	
04/23/2022	R82452869302	684604	0300193162/800AJ (R)	100	3,326.00	R82452869302	3,326.00	
04/29/2022	R82459249601	191133	0300238516/800AJ (R)	94	1,884.00	R82459249601	1,884.00	
05/17/2022	R82461578001	192583	0300246474/E400AJPN (R)	76	1,204.00	R82461578001	1,204.00	
05/21/2022	R82452869303	684604-01	0300193162/800AJ (R)	72	3,334.00	R82452869303	3,334.00	
06/11/2022	R82460185602	191133	0300203432/600AJ (R)	51	2,034.00	R82460185602	2,034.00	
06/27/2022	R82452869304	684604-01	0300193162/800AJ (R)	35	3,534.00	R82452869304	3,534.00	
06/27/2022	R82456024204	685180		35	159.38	R82456024204	159.38	
06/28/2022	R82460185603	191133		34	159.38	R82460185603	159.38	
Rental Totals					20,803.77		20,921.52	
<b>LATE FEE</b>								
06/30/2022	LF5638922			32	7.05	LF5638922	7.05	
07/31/2022	LF5755893			1	55.97	LF5755893	55.97	
08/31/2022	LF5893826			0	128.32	LF5893826	128.32	
Late fee Totals					191.34		191.34	

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	<b>\$21,112.86</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$21,112.86</b>

INVOICE BALANCE	<b>\$21,112.86</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$21,112.86</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
128.32	55.97	5,893.81	4,538.00	6,979.00	3,526.00	(8.24)

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

**Any Questions Please Call (800) 335-0626**

OR EMAIL CREDIT@MACALLISTER.COM

Please indicate any contact information changes on the reverse side of this form.

BROCK INDUSTRIAL SERVICES LLC  
2210 OAK LEAD ST  
JOLIET IL 60436

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	<b>\$21,112.86</b>
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY  
DEPT. 78731  
P.O. BOX 78000  
DETROIT MI 48278-0731



**STATEMENT**

08/31/2022

Account Number: 2228801

EAGLE PAINTING

1865 BERNICE ROAD STE 5

LANSING IL 60438

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>SERVICE</b>								
07/26/2022	R63469750601	104392		6	1,451.07	R63469750601	1,451.07	
Service Totals					1,451.07		1,451.07	
<b>RENTAL</b>								
06/27/2022	MR5613492	104366		35	4,826.00	MR5613492	4,826.00	
07/05/2022	MR5645046			27	10,176.00	MR5645046	10,176.00	
07/22/2022	MR5717625			10	5,457.00	MR5717625	5,457.00	
07/26/2022	MR5729357			6	(321.00)	MR5729357	(321.00)	
07/27/2022	MR5734054	104366		5	4,826.00	MR5734054	4,826.00	
08/05/2022	MR5775305	104366		0	4,826.00	MR5775305	4,826.00	
08/05/2022	R63474515001	B42100	0160095285/8042 (R)	0	2,229.72	R63474515001	2,229.72	
08/07/2022	R63465638204	104392	0300272328/400S (R)	0	1,604.46	R63465638204	1,604.46	
08/09/2022	MR5786136	104368 Cleveland Cliff	201701130075/1600HAF	0	4,916.25	MR5786136	4,916.25	
08/12/2022	R63465637503	104392	T6900235/TL642 (R)	0	1,956.71	R63465637503	1,956.71	
08/23/2022	MR5847720			0	5,136.00	MR5847720	5,136.00	
08/31/2022	MR5885493	104366		0	4,826.00	MR5885493	4,826.00	
Rental Totals					50,459.14		50,459.14	

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	<b>\$51,910.21</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$51,910.21</b>

INVOICE BALANCE	<b>\$51,910.21</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$51,910.21</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
25,495.14	21,589.07	4,826.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

**Any Questions Please Call (800) 335-0626**

OR EMAIL CREDIT@MACALLISTER.COM

Please indicate any contact information changes on the reverse side of this form.

EAGLE PAINTING  
1865 BERNICE ROAD STE 5  
LANSING IL 60438

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	<b>\$51,910.21</b>
AMOUNT ENCLOSED	

REMIT TO:

**MACALLISTER MACHINERY**  
**DEPT. 78731**  
**P.O. BOX 78000**  
**DETROIT MI 48278-0731**

**STATEMENT**

08/31/2022

Account Number: 8309117

CONCORD EXCAVATING ENTERPRISES INC

307 CATON FARM ROAD

LOCKPORT IL 60441

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>SERVICE</b>								
08/10/2022	S5793016	Hines VA		0	840.00	S5793016	840.00	
Service Totals					840.00		840.00	
<b>LATE FEE</b>								
07/31/2022	LF5754723			1	7.23	LF5754723	7.23	
Late fee Totals					7.23		7.23	

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	<b>\$847.23</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$847.23</b>

INVOICE BALANCE	<b>\$847.23</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$847.23</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
840.00	7.23	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

**Any Questions Please Call (800) 335-0626**

OR EMAIL CREDIT@MACALLISTER.COM

Please indicate any contact information changes on the reverse side of this form.

CONCORD EXCAVATING ENTERPRISES INC  
307 CATON FARM ROAD  
LOCKPORT IL 60441

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	<b>\$847.23</b>
AMOUNT ENCLOSED	

REMIT TO:

**MACALLISTER MACHINERY**  
**DEPT. 78731**  
**P.O. BOX 78000**  
**DETROIT MI 48278-0731**

**STATEMENT**

08/31/2022

Account Number: 6377023

HAUTER BROTHERS INC

7535 PLAZA COURT

WILLOWBROOK IL 60527

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>RENTAL</b>								
08/23/2022	R64477710201	FISHERS	0300288529/860SJ (R)	0	3,961.03	R64477710201	3,961.03	
08/23/2022	R65473343802	SUBARU	0300120028/600S (R)	0	1,294.74	R65473343802	1,294.74	
Rental Totals					5,255.77		5,255.77	

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	<b>\$5,255.77</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$5,255.77</b>

INVOICE BALANCE	<b>\$5,255.77</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$5,255.77</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
5,255.77	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

**Any Questions Please Call (800) 335-0626**

OR EMAIL CREDIT@MACALLISTER.COM

Please indicate any contact information changes on the reverse side of this form.

HAUTER BROTHERS INC  
7535 PLAZA COURT  
WILLOWBROOK IL 60527

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	<b>\$5,255.77</b>
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY  
DEPT. 78731  
P.O. BOX 78000  
DETROIT MI 48278-0731

**STATEMENT**

08/31/2022

Account Number: 5242550

CONCRETE INC

OZINGA READY MIX

CONCRETE INC

19001 OLD LAGRANGE RD STE 300

MOKENA IL 60448

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>PARTS</b>								
08/15/2022	P5813466	3693770		0	183.96	P5813466	183.96	
08/31/2022	P5884773	369-00003833	0AXY00411/962G	0	66.62	P5884773	66.62	
08/31/2022	P5885174	369-00003833	0AXY00411/962G	0	304.27	P5885174	304.27	
Parts Totals					554.85		554.85	
<b>SERVICE</b>								
02/11/2022	S5068046		0A8P00492/972M	171	42,412.51	S5068046	42,412.51	
08/16/2022	S5819830		0A8P00492/972M	0	1,032.77	S5819830	1,032.77	
08/23/2022	S5847254		0A8P00492/972M	0	1,414.78	S5847254	1,414.78	
08/24/2022	S5852833		0A8P00492/972M	0	2,478.62	S5852833	2,478.62	
08/24/2022	S5852907		0EJB00228/962M (R)	0	1,644.40	S5852907	1,644.40	
Service Totals					48,983.08		48,983.08	
<b>RENTAL</b>								
08/25/2022	R60476705201	VERBAL JEFF	0X4T00307/962K (R)	0	10,686.23	R60476705201	10,686.23	
Rental Totals					10,686.23		10,686.23	
<b>LATE FEE</b>								
05/31/2022	LF5510986			62	268.61	LF5510986	268.61	
06/30/2022	LF5638924			32	424.13	LF5638924	424.13	
07/31/2022	LF5755895			1	438.26	LF5755895	438.26	
08/31/2022	LF5893828			0	438.26	LF5893828	438.26	
Late fee Totals					1,569.26		1,569.26	

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	<b>\$61,793.42</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$61,793.42</b>

INVOICE BALANCE	<b>\$61,793.42</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$61,793.42</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
18,249.91	438.26	424.13	268.61	0.00	0.00	42,412.51

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

**Any Questions Please Call (800) 335-0626**

OR EMAIL CREDIT@MACALLISTER.COM

Please indicate any contact information changes on the reverse side of this form.

CONCRETE INC  
OZINGA READY MIX  
CONCRETE INC  
19001 OLD LAGRANGE RD STE 300  
MOKENA IL 60448

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	<b>\$61,793.42</b>
AMOUNT ENCLOSED	

REMIT TO:

**MACALLISTER MACHINERY**  
**DEPT. 78731**  
**P.O. BOX 78000**  
**DETROIT MI 48278-0731**

**STATEMENT**

08/31/2022

Account Number: 5852830

RITCHIE BROS AUCTIONEER INTL

2400 RITCHIE RD

MORRIS IL 60450

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>SALES</b>								
07/24/2019	MS1666066	SHAW		1104	7,762.50	MS1666066	2,109.40	
04/03/2020	MS2581928	SHAW		850	195.00	MS2581928	195.00	
Sales Totals					7,957.50		2,304.40	

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	<b>\$2,304.40</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$2,304.40</b>

INVOICE BALANCE	<b>\$2,304.40</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$2,304.40</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	0.00	0.00	0.00	0.00	2,304.40

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

**Any Questions Please Call (800) 335-0626**

OR EMAIL CREDIT@MACALLISTER.COM

Please indicate any contact information changes on the reverse side of this form.

RITCHIE BROS AUCTIONEER INTL  
2400 RITCHIE RD  
MORRIS IL 60450

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	<b>\$2,304.40</b>
AMOUNT ENCLOSED	

REMIT TO:

**MACALLISTER MACHINERY**  
**DEPT. 78731**  
**P.O. BOX 78000**  
**DETROIT MI 48278-0731**

**STATEMENT**

08/31/2022

Account Number: 8314611

GREAT LAKES LIFTING SOLUTIONS LLC

209 E CORNING AVE

PEOTONE IL 60468

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>PARTS</b>								
06/02/2022	R61464334501	LOST SINGLE PART		60	1,528.32	R61464334501	1,528.32	
Parts Totals					1,528.32		1,528.32	

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	<b>\$1,528.32</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$1,528.32</b>

INVOICE BALANCE	<b>\$1,528.32</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$1,528.32</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	1,528.32	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

**Any Questions Please Call (800) 335-0626**

OR EMAIL CREDIT@MACALLISTER.COM

Please indicate any contact information changes on the reverse side of this form.

GREAT LAKES LIFTING SOLUTIONS LLC  
209 E CORNING AVE  
PEOTONE IL 60468

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	<b>\$1,528.32</b>
AMOUNT ENCLOSED	

REMIT TO:

**MACALLISTER MACHINERY**  
**DEPT. 78731**  
**P.O. BOX 78000**  
**DETROIT MI 48278-0731**

**STATEMENT**

08/31/2022

Account Number: 8315684

E ANTHONY INC

18521 SPRING CREEK DR UNIT F

TINLEY PARK IL 60477

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>RENTAL</b>								
07/13/2022	R82470086801	FARNAN FARMS	796387/M30 (R)	19	1,191.44	R82470086801	1,191.44	
07/14/2022	R82470999801	VERBAL OMAR	M200006931/1930ES (R)	18	754.46	R82470999801	754.46	
08/11/2022	R82470999802	VERBAL OMAR	M200006931/1930ES (R)	0	611.36	R82470999802	611.36	
08/23/2022	R82472967502	VERBAL OMAR	AT81F40993/2C3000 (R)	0	1,334.54	R82472967502	1,334.54	
08/26/2022	R82470999803	VERBAL OMAR		0	143.10	R82470999803	143.10	
Rental Totals					4,034.90		4,034.90	

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	<b>\$4,034.90</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$4,034.90</b>

INVOICE BALANCE	<b>\$4,034.90</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$4,034.90</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
2,089.00	1,945.90	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

**Any Questions Please Call (800) 335-0626**

OR EMAIL CREDIT@MACALLISTER.COM

Please indicate any contact information changes on the reverse side of this form.

E ANTHONY INC  
18521 SPRING CREEK DR UNIT F  
TINLEY PARK IL 60477

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	<b>\$4,034.90</b>
AMOUNT ENCLOSED	

REMIT TO:

**MACALLISTER MACHINERY**  
**DEPT. 78731**  
**P.O. BOX 78000**  
**DETROIT MI 48278-0731**

**STATEMENT**

08/31/2022

Account Number: 8300338

SERVICE MASTER

2400 WISCONSIN AVE

DOWNERS GROVE IL 60515

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>RENTAL</b>								
01/12/2022	MR4949275	19-03326		201	5,544.24	MR4949275	3,513.23	
Rental Totals					5,544.24		3,513.23	
<b>LATE FEE</b>								
04/30/2022	LF5387393			93	33.27	LF5387393	33.27	
05/31/2022	LF5509665			62	57.29	LF5509665	57.29	
06/30/2022	LF5637575			32	35.13	LF5637575	35.13	
07/31/2022	LF5754542			1	36.30	LF5754542	36.30	
08/31/2022	LF5892496			0	36.30	LF5892496	36.30	
Late fee Totals					198.29		198.29	

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
07/19/2019	Lock box	39654	PD WRONG VENDOR	(10,746.90)	(3,513.23)	

INVOICE BALANCE	<b>\$3,711.52</b>
PAYMENT/CHARGE BALANCE	<b>\$(3,513.23)</b>
TOTAL AMOUNT DUE	<b>\$198.29</b>

INVOICE BALANCE	<b>\$3,711.52</b>
PAYMENT/CHARGE BALANCE	<b>\$(3,513.23)</b>
TOTAL AMOUNT DUE	<b>\$198.29</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
36.30	36.30	35.13	57.29	33.27	0.00	3,513.23

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

**Any Questions Please Call (800) 335-0626**

OR EMAIL CREDIT@MACALLISTER.COM

Please indicate any contact information changes on the reverse side of this form.

SERVICE MASTER  
2400 WISCONSIN AVE  
DOWNERS GROVE IL 60515

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	<b>\$198.29</b>
AMOUNT ENCLOSED	

REMIT TO:

**MACALLISTER MACHINERY**  
**DEPT. 78731**  
**P.O. BOX 78000**  
**DETROIT MI 48278-0731**



**STATEMENT**

08/31/2022

Account Number: 8308801

IWANSKI MASONRY INC

2901 CENTRE CIRCLE

DOWNERS GROVE IL 60515

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>RENTAL</b>								
03/23/2022	R60425077809	VERBAL ISELA	0MLJ00404/TL943D (R)	131	1,759.77	R60425077809	1,759.77	
04/20/2022	R60425077810	VERBAL ISELA	0MLJ00404/TL943D (R)	103	1,759.77	R60425077810	1,759.77	
Rental Totals					3,519.54		3,519.54	
<b>LATE FEE</b>								
06/30/2022	LF5637762			32	5.28	LF5637762	5.28	
07/31/2022	LF5754715			1	25.22	LF5754715	25.22	
08/31/2022	LF5892684			0	36.36	LF5892684	36.36	
Late fee Totals					66.86		66.86	

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	<b>\$3,586.40</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$3,586.40</b>

INVOICE BALANCE	<b>\$3,586.40</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$3,586.40</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
36.36	25.22	5.28	0.00	1,759.77	1,759.77	0.00

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

**Any Questions Please Call (800) 335-0626**

OR EMAIL CREDIT@MACALLISTER.COM

Please indicate any contact information changes on the reverse side of this form.

IWANSKI MASONRY INC  
2901 CENTRE CIRCLE  
DOWNERS GROVE IL 60515

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	<b>\$3,586.40</b>
AMOUNT ENCLOSED	

REMIT TO:

**MACALLISTER MACHINERY**  
**DEPT. 78731**  
**P.O. BOX 78000**  
**DETROIT MI 48278-0731**

**STATEMENT**

08/31/2022

Account Number: 2408000

ATTN AP

ENTACT LLC

ATTN AP

1 E OAK HILL DR STE 102

WESTMONT IL 60559

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>RENTAL</b>								
11/28/2021	R62437672801	PENDING	XKY00154/D3 LGP (R)	246	6,921.83	R62437672801	882.75	
Rental Totals					6,921.83		882.75	
<b>LATE FEE</b>								
03/31/2022	LF5266588			123	84.37	LF5266588	84.37	
04/30/2022	LF5388708			93	8.83	LF5388708	8.83	
05/31/2022	LF5510993			62	9.12	LF5510993	9.12	
06/30/2022	LF5638931			32	8.83	LF5638931	8.83	
07/31/2022	LF5755903			1	9.12	LF5755903	9.12	
08/31/2022	LF5893835			0	9.12	LF5893835	9.12	
Late fee Totals					129.39		129.39	

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	<b>\$1,012.14</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$1,012.14</b>

INVOICE BALANCE	<b>\$1,012.14</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$1,012.14</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
9.12	9.12	8.83	9.12	8.83	84.37	882.75

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

**Any Questions Please Call (800) 335-0626**

OR EMAIL CREDIT@MACALLISTER.COM

Please indicate any contact information changes on the reverse side of this form.

ATTN AP  
 ENTACT LLC  
 ATTN AP  
 1 E OAK HILL DR STE 102  
 WESTMONT IL 60559

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	<b>\$1,012.14</b>
AMOUNT ENCLOSED	

REMIT TO:

**MACALLISTER MACHINERY**  
**DEPT. 78731**  
**P.O. BOX 78000**  
**DETROIT MI 48278-0731**

**STATEMENT**

08/31/2022

Account Number: 8313738

JONES LANG LASALLE/CARRIER

JLL AP

700 OAKMONT LANE 2ND FLOOR

WESTMONT IL 60559

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>SERVICE</b>								
05/27/2022	S5495029	CARRO18001050	4405V05938/ASPCA1BBL025	66	675.17	S5495029	675.17	
05/27/2022	S5495080	CARR017002332	0B8D00316/3306 PKG	66	675.17	S5495080	675.17	
05/27/2022	S5496336	CARR017002331	1475014/30.EK26490	66	675.17	S5496336	675.17	
05/27/2022	S5496351	CARR017002330	244632/98A05992-S	66	675.17	S5496351	675.17	
Service Totals					2,700.68		2,700.68	
<b>LATE FEE</b>								
04/30/2022	LF5387703			93	81.86	LF5387703	81.86	
08/31/2022	LF5892802			0	5.40	LF5892802	5.40	
Late fee Totals					87.26		87.26	

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	<b>\$2,787.94</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$2,787.94</b>

INVOICE BALANCE	<b>\$2,787.94</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$2,787.94</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
5.40	0.00	0.00	2,700.68	81.86	0.00	0.00

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

**Any Questions Please Call (800) 335-0626**

OR EMAIL CREDIT@MACALLISTER.COM

Please indicate any contact information changes on the reverse side of this form.

JONES LANG LASALLE/CARRIER  
JLL AP  
700 OAKMONT LANE 2ND FLOOR  
WESTMONT IL 60559

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	<b>\$2,787.94</b>
AMOUNT ENCLOSED	

REMIT TO:

**MACALLISTER MACHINERY**  
**DEPT. 78731**  
**P.O. BOX 78000**  
**DETROIT MI 48278-0731**

**STATEMENT**

08/31/2022

Account Number: 8315731

FE RAIL

200 E RANDOLPH ST SUITE 3100

CHICAGO IL 60601

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>RENTAL</b>								
06/24/2022	R82469840901	VERBAL JOHN	0TDY11366/315F (R)	38	7,051.30	R82469840901	7,051.30	
07/21/2022	R65471069501	22003C		11	21,153.64	R65471069501	21,153.64	
Rental Totals					28,204.94		28,204.94	

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	<b>\$28,204.94</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$28,204.94</b>

INVOICE BALANCE	<b>\$28,204.94</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$28,204.94</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	21,153.64	7,051.30	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

**Any Questions Please Call (800) 335-0626**

OR EMAIL CREDIT@MACALLISTER.COM

Please indicate any contact information changes on the reverse side of this form.

FE RAIL  
200 E RANDOLPH ST SUITE 3100  
CHICAGO IL 60601

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	<b>\$28,204.94</b>
AMOUNT ENCLOSED	

REMIT TO:

**MACALLISTER MACHINERY**  
**DEPT. 78731**  
**P.O. BOX 78000**  
**DETROIT MI 48278-0731**

**STATEMENT**

08/31/2022

Account Number: 8030741

TTX COMPANY

101 N WACKER DR

CHICAGO IL 60606

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>RENTAL</b>								
04/07/2022	R92445482506	TTX038186		116	148.75	R92445482506	148.75	
06/16/2022	R92445482509	TTX038186	K006V01751L/H155 (R)	46	2,951.50	R92445482509	2,951.50	
07/14/2022	R92445482510	TTX038186	K006V01751L/H155 (R)	18	2,943.50	R92445482510	2,943.50	
08/11/2022	R92445482511	TTX038186	K006V01751L/H155 (R)	0	2,943.50	R92445482511	2,943.50	
08/16/2022	R92445482512	TTX038186		0	186.00	R92445482512	186.00	
08/25/2022	R92411144818	TTX036683	A5KC2GDBAMG065201/RTVX1100CW-H (R)	0	1,103.50	R92411144818	1,103.50	
08/25/2022	R92445482513	TTX038186		0	(148.75)	R92445482513	(148.75)	
Rental Totals					10,128.00		10,128.00	
<b>LATE FEE</b>								
10/31/2021	LF4697314			274	42.97	LF4697314	42.97	
11/30/2021	LF4807539			244	106.47	LF4807539	106.47	
12/31/2021	LF4916429			213	137.40	LF4916429	137.40	
01/31/2022	LF5032530			182	163.92	LF5032530	163.92	
02/28/2022	LF5136880			154	170.43	LF5136880	170.43	
07/31/2022	LF5755904			1	10.44	LF5755904	10.44	
Late fee Totals					631.63		631.63	

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	<b>\$10,759.63</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$10,759.63</b>

INVOICE BALANCE	<b>\$10,759.63</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$10,759.63</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
4,084.25	2,953.94	2,951.50	0.00	148.75	0.00	621.19

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

**Any Questions Please Call (800) 335-0626**

OR EMAIL CREDIT@MACALLISTER.COM

Please indicate any contact information changes on the reverse side of this form.

TTX COMPANY  
101 N WACKER DR  
CHICAGO IL 60606

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	<b>\$10,759.63</b>
AMOUNT ENCLOSED	

REMIT TO:

**MACALLISTER MACHINERY**  
**DEPT. 78731**  
**P.O. BOX 78000**  
**DETROIT MI 48278-0731**

**STATEMENT**

08/31/2022

Account Number: 3785010

IRONDALE HOLDINGS

929 W ADAMS ST

CHICAGO IL 60607

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>RENTAL</b>								
08/15/2022	MR5811176	2021-092	JX908851/289D3 AHQB	0	3,277.50	MR5811176	3,277.50	
Rental Totals					3,277.50		3,277.50	

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	<b>\$3,277.50</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$3,277.50</b>

INVOICE BALANCE	<b>\$3,277.50</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$3,277.50</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
3,277.50	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

**Any Questions Please Call (800) 335-0626**

OR EMAIL CREDIT@MACALLISTER.COM

Please indicate any contact information changes on the reverse side of this form.

IRONDALE HOLDINGS  
929 W ADAMS ST  
CHICAGO IL 60607

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	<b>\$3,277.50</b>
AMOUNT ENCLOSED	

REMIT TO:

**MACALLISTER MACHINERY**  
**DEPT. 78731**  
**P.O. BOX 78000**  
**DETROIT MI 48278-0731**

**STATEMENT**

08/31/2022

Account Number: 7459510

PRAIRIE PACKAGING &amp; ACID PRODUCTS

600 W 41ST STREET

CHICAGO IL 60609

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>SERVICE</b>								
06/17/2022	R82466617301	6128		45	561.00	R82466617301	561.00	
Service Totals					561.00		561.00	
<b>RENTAL</b>								
07/29/2022	R82444519208	5921	M200026972/1930ES (R)	3	580.25	R82444519208	72.00	
08/26/2022	R82444519209	5921	M200026972/1930ES (R)	0	580.25	R82444519209	580.25	
Rental Totals					1,160.50		652.25	

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	<b>\$1,213.25</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$1,213.25</b>

INVOICE BALANCE	<b>\$1,213.25</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$1,213.25</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
580.25	72.00	561.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

**Any Questions Please Call (800) 335-0626**

OR EMAIL CREDIT@MACALLISTER.COM

Please indicate any contact information changes on the reverse side of this form.

PRAIRIE PACKAGING & ACID PRODUCTS  
600 W 41ST STREET  
CHICAGO IL 60609

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	<b>\$1,213.25</b>
AMOUNT ENCLOSED	

REMIT TO:

**MACALLISTER MACHINERY**  
**DEPT. 78731**  
**P.O. BOX 78000**  
**DETROIT MI 48278-0731**

**STATEMENT**

08/31/2022

Account Number: 8311686

INDUSTRIAL MAINT WELDING & MACH CO  
INC

1431 W PERSHING RD

CHICAGO IL 60609

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>SERVICE</b>								
08/26/2022	R82461100901	K-125545		0	3,510.56	R82461100901	3,510.56	
Service Totals					3,510.56		3,510.56	
<b>RENTAL</b>								
08/26/2022	R82410708119	K-125545		0	2,740.27	R82410708119	2,740.27	
08/26/2022	R82410709118	K-125545		0	2,472.77	R82410709118	2,472.77	
Rental Totals					5,213.04		5,213.04	

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	<b>\$8,723.60</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$8,723.60</b>

INVOICE BALANCE	<b>\$8,723.60</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$8,723.60</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
8,723.60	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and  
are subject to a 15% restocking fee.**Any Questions Please Call (800) 335-0626**

OR EMAIL CREDIT@MACALLISTER.COM

Please indicate any contact information changes on the reverse side of this form.

INDUSTRIAL MAINT WELDING & MACH CO INC  
1431 W PERSHING RD  
CHICAGO IL 60609WHEN REMITTING, PLEASE INCLUDE THE PERFORATED  
PORTION OF THIS STATEMENT AND INDICATE INVOICES  
BEING PAID

AMOUNT DUE	<b>\$8,723.60</b>
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY  
DEPT. 78731  
P.O. BOX 78000  
DETROIT MI 48278-0731



**STATEMENT**

08/31/2022

Account Number: 8315468

ENLIVANT/CARLISLE PLACE

330 N WABASH FL 37

CHICAGO IL 60611

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>RENTAL</b>								
06/16/2022	MR5569736			46	5,237.25	MR5569736	5,237.25	
07/05/2022	MR5642401	066 - 06082022 - 62233		27	3,852.00	MR5642401	3,852.00	
08/18/2022	MR5831343	066 - 06082022 - 62233		0	856.00	MR5831343	856.00	
Rental Totals					9,945.25		9,945.25	

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	<b>\$9,945.25</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$9,945.25</b>

INVOICE BALANCE	<b>\$9,945.25</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$9,945.25</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
856.00	3,852.00	5,237.25	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

**Any Questions Please Call (800) 335-0626**

OR EMAIL CREDIT@MACALLISTER.COM

Please indicate any contact information changes on the reverse side of this form.

ENLIVANT/CARLISLE PLACE  
330 N WABASH FL 37  
CHICAGO IL 60611

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	<b>\$9,945.25</b>
AMOUNT ENCLOSED	

REMIT TO:

**MACALLISTER MACHINERY**  
**DEPT. 78731**  
**P.O. BOX 78000**  
**DETROIT MI 48278-0731**

**STATEMENT**

08/31/2022

Account Number: 8311838

WILLIAM MANAGEMENT LLC

PO BOX 12450

CHICAGO IL 60612

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>RENTAL</b>								
08/07/2022	R66475087701	WILLIAM MNG	0300253109/400S (R)	0	2,549.31	R66475087701	2,549.31	
08/23/2022	R66475087702	WILLIAM MNG		0	184.21	R66475087702	184.21	
Rental Totals					2,733.52		2,733.52	

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	<b>\$2,733.52</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$2,733.52</b>

INVOICE BALANCE	<b>\$2,733.52</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$2,733.52</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
2,733.52	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

**Any Questions Please Call (800) 335-0626**

OR EMAIL CREDIT@MACALLISTER.COM

Please indicate any contact information changes on the reverse side of this form.

WILLIAM MANAGEMENT LLC  
PO BOX 12450  
CHICAGO IL 60612

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	<b>\$2,733.52</b>
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY  
DEPT. 78731  
P.O. BOX 78000  
DETROIT MI 48278-0731

**STATEMENT**

08/31/2022

Account Number: 5800465

RESERVE FTL LLC

11600 S BURLEY AVE

CHICAGO IL 60617

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>PARTS</b>								
05/17/2022	P5451189	verbal		76	182.00	P5451189	182.00	
Parts Totals					182.00		182.00	

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	<b>\$182.00</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$182.00</b>

INVOICE BALANCE	<b>\$182.00</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$182.00</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	0.00	182.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

**Any Questions Please Call (800) 335-0626**

OR EMAIL CREDIT@MACALLISTER.COM

Please indicate any contact information changes on the reverse side of this form.

RESERVE FTL LLC  
11600 S BURLEY AVE  
CHICAGO IL 60617

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	<b>\$182.00</b>
AMOUNT ENCLOSED	

REMIT TO:

**MACALLISTER MACHINERY**  
**DEPT. 78731**  
**P.O. BOX 78000**  
**DETROIT MI 48278-0731**

**STATEMENT**

08/31/2022

Account Number: 8315169  
ALLIANCE DEMOLITION  
9300 S SANGAMON ST  
CHICAGO IL 60620

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>RENTAL</b>								
04/29/2022	R68458380701	CAT ACCESS	TAW12517/289D A2Q (R)	124	4,400.37	R68458380701	4,400.37	
Rental Totals					4,400.37		4,400.37	
<b>LATE FEE</b>								
07/31/2022	LF5754887			1	45.47	LF5754887	45.47	
08/31/2022	LF5892847			0	45.47	LF5892847	45.47	
Late fee Totals					90.94		90.94	

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	<b>\$4,491.31</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$4,491.31</b>

INVOICE BALANCE	<b>\$4,491.31</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$4,491.31</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
45.47	45.47	0.00	0.00	0.00	4,400.37	0.00

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

**Any Questions Please Call (800) 335-0626**

OR EMAIL CREDIT@MACALLISTER.COM

Please indicate any contact information changes on the reverse side of this form.

ALLIANCE DEMOLITION  
9300 S SANGAMON ST  
CHICAGO IL 60620

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	<b>\$4,491.31</b>
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY  
DEPT. 78731  
P.O. BOX 78000  
DETROIT MI 48278-0731

**STATEMENT**

08/31/2022

Account Number: 3039931

GREEN DEMOLITION CONTRACTORS INC

4840 S SAINT LOUIS AVE

CHICAGO IL 60632

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>SERVICE</b>								
11/04/2021	S4712324	206787		300	1,450.78	S4712324	1,450.78	
Service Totals					1,450.78		1,450.78	
<b>LATE FEE</b>								
01/31/2022	LF5032538			182	13.54	LF5032538	13.54	
02/28/2022	LF5136888			154	13.54	LF5136888	13.54	
03/31/2022	LF5266598			123	14.99	LF5266598	14.99	
04/30/2022	LF5388717			93	14.51	LF5388717	14.51	
05/31/2022	LF5511003			62	14.99	LF5511003	14.99	
06/30/2022	LF5638939			32	14.51	LF5638939	14.51	
07/31/2022	LF5755912			1	14.99	LF5755912	14.99	
08/31/2022	LF5892436			0	14.99	LF5892436	14.99	
Late fee Totals					116.06		116.06	

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	<b>\$1,566.84</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$1,566.84</b>

INVOICE BALANCE	<b>\$1,566.84</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$1,566.84</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
14.99	14.99	14.51	14.99	14.51	14.99	1,477.86

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

**Any Questions Please Call (800) 335-0626**

OR EMAIL CREDIT@MACALLISTER.COM

Please indicate any contact information changes on the reverse side of this form.

GREEN DEMOLITION CONTRACTORS INC  
4840 S SAINT LOUIS AVE  
CHICAGO IL 60632

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	<b>\$1,566.84</b>
AMOUNT ENCLOSED	

REMIT TO:

**MACALLISTER MACHINERY**  
**DEPT. 78731**  
**P.O. BOX 78000**  
**DETROIT MI 48278-0731**

**STATEMENT**

08/31/2022

Account Number: 1109835

CSC INDIANA LLC

5043 W 67TH ST

CHICAGO IL 60638

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>RENTAL</b>								
07/26/2022	R61447630107	16537	0300238877/E300AJP (R)	6	1,675.18	R61447630107	135.54	
08/23/2022	R61447630108	16537	0300238877/E300AJP (R)	0	1,675.18	R61447630108	1,675.18	
Rental Totals					3,350.36		1,810.72	

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	<b>\$1,810.72</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$1,810.72</b>

INVOICE BALANCE	<b>\$1,810.72</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$1,810.72</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,675.18	135.54	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

**Any Questions Please Call (800) 335-0626**

OR EMAIL CREDIT@MACALLISTER.COM

Please indicate any contact information changes on the reverse side of this form.

CSC INDIANA LLC  
5043 W 67TH ST  
CHICAGO IL 60638

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	<b>\$1,810.72</b>
AMOUNT ENCLOSED	

REMIT TO:

**MACALLISTER MACHINERY**  
**DEPT. 78731**  
**P.O. BOX 78000**  
**DETROIT MI 48278-0731**

**STATEMENT**

08/31/2022

Account Number: 3515211

HULCHER SERVICES/CHICAGO

6900 S CENTRAL AVE

BEDFORD PARK IL 60638

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>RENTAL</b>								
12/30/2021	R82442387101	268392	MLJ01120/TL943D (R)	214	2,290.87	R82442387101	2,290.87	
Rental Totals					2,290.87		2,290.87	
<b>LATE FEE</b>								
04/30/2022	LF5388719			93	22.91	LF5388719	22.91	
05/31/2022	LF5511005			62	23.67	LF5511005	23.67	
06/30/2022	LF5638941			32	22.91	LF5638941	22.91	
07/31/2022	LF5755914			1	23.67	LF5755914	23.67	
08/31/2022	LF5893841			0	23.67	LF5893841	23.67	
Late fee Totals					116.83		116.83	

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	<b>\$2,407.70</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$2,407.70</b>

INVOICE BALANCE	<b>\$2,407.70</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$2,407.70</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
23.67	23.67	22.91	23.67	22.91	0.00	2,290.87

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

**Any Questions Please Call (800) 335-0626**

OR EMAIL CREDIT@MACALLISTER.COM

Please indicate any contact information changes on the reverse side of this form.

HULCHER SERVICES/CHICAGO  
6900 S CENTRAL AVE  
BEDFORD PARK IL 60638

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	<b>\$2,407.70</b>
AMOUNT ENCLOSED	

REMIT TO:

**MACALLISTER MACHINERY**  
**DEPT. 78731**  
**P.O. BOX 78000**  
**DETROIT MI 48278-0731**

**STATEMENT**

08/31/2022

Account Number: 4649801

MEADE ELECTRIC

6850 W 62ND ST

CHICAGO IL 60638

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>RENTAL</b>								
08/16/2022	R67477575601	15309RN	20181700289/LG400 (R)	0	907.65	R67477575601	907.65	
Rental Totals					907.65		907.65	

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	<b>\$907.65</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$907.65</b>

INVOICE BALANCE	<b>\$907.65</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$907.65</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
907.65	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

**Any Questions Please Call (800) 335-0626**

OR EMAIL CREDIT@MACALLISTER.COM

Please indicate any contact information changes on the reverse side of this form.

MEADE ELECTRIC  
6850 W 62ND ST  
CHICAGO IL 60638

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	<b>\$907.65</b>
AMOUNT ENCLOSED	

REMIT TO:

**MACALLISTER MACHINERY  
DEPT. 78731  
P.O. BOX 78000  
DETROIT MI 48278-0731**



**STATEMENT**

08/31/2022

Account Number: 8301495

O'HARA'S SON ROOFING COMPANY

3306 N KNOX AVE

CHICAGO IL 60641

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>SERVICE</b>								
12/17/2021	R93442379101	OS21-0100		227	1,226.59	R93442379101	1,226.59	
Service Totals					1,226.59		1,226.59	
<b>RENTAL</b>								
04/22/2021	R61405447501	OS20-0105	0160041177/1044C-54 (R)	466	904.02	R61405447501	904.02	
Rental Totals					904.02		904.02	
<b>LATE FEE</b>								
08/31/2021	LF4463554			335	9.34	LF4463554	9.34	
09/30/2021	LF4581036			305	9.04	LF4581036	9.04	
10/31/2021	LF4696118			274	9.34	LF4696118	9.34	
11/30/2021	LF4806272			244	9.04	LF4806272	9.04	
12/31/2021	LF4915130			213	9.34	LF4915130	9.34	
01/31/2022	LF5031147			182	9.34	LF5031147	9.34	
02/28/2022	LF5135528			154	8.44	LF5135528	8.44	
03/31/2022	LF5265241			123	15.06	LF5265241	15.06	
04/30/2022	LF5387413			93	21.31	LF5387413	21.31	
05/31/2022	LF5509687			62	22.01	LF5509687	22.01	
06/30/2022	LF5637596			32	21.31	LF5637596	21.31	
07/31/2022	LF5754560			1	22.01	LF5754560	22.01	
08/31/2022	LF5892515			0	22.01	LF5892515	22.01	
Late fee Totals					187.59		187.59	

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	<b>\$2,318.20</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$2,318.20</b>

INVOICE BALANCE	<b>\$2,318.20</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$2,318.20</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
22.01	22.01	21.31	22.01	21.31	15.06	2,194.49

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

**Any Questions Please Call (800) 335-0626**

OR EMAIL CREDIT@MACALLISTER.COM

Please indicate any contact information changes on the reverse side of this form.

O'HARA'S SON ROOFING COMPANY  
3306 N KNOX AVE  
CHICAGO IL 60641

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	<b>\$2,318.20</b>
AMOUNT ENCLOSED	

REMIT TO:

**MACALLISTER MACHINERY**  
**DEPT. 78731**  
**P.O. BOX 78000**  
**DETROIT MI 48278-0731**

**STATEMENT**

08/31/2022

Account Number: 8313082

GRIDLIFE LLC

4245 N KNOX AVE

CHICAGO IL 60641

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>RENTAL</b>								
06/07/2022	R83464973001	GINGERMAN 2022		55	1,954.64	R83464973001	1,954.64	
06/08/2022	R83464777501	GINGERMAN 2022	25-000847/NL5000 (R)	54	265.00	R83464777501	265.00	
06/08/2022	R83464777502	GINGERMAN 2022	19022/RTV500 (R)	54	2,935.14	R83464777502	2,935.14	
06/08/2022	R83464812901	GINGERMAN 2022	42787/RTVX1100CW (R)	54	550.14	R83464812901	550.14	
06/08/2022	R83464829801	GINGERMAN 2022		54	815.14	R83464829801	815.14	
06/08/2022	R83464950501	GINGERMAN 2022	744/LITE (R)	54	285.14	R83464950501	285.14	
06/08/2022	R83464950502	GINGERMAN 2022		54	2,670.14	R83464950502	2,670.14	
06/09/2022	R83464777503	GINGERMAN 2022	GS9011-47506/GS3384 (R)	53	656.14	R83464777503	656.14	
06/09/2022	R83464812902	GINGERMAN 2022		53	1,769.14	R83464812902	1,769.14	
06/09/2022	R83464829802	GINGERMAN 2022		53	1,700.24	R83464829802	1,700.24	
06/09/2022	R83464950503	GINGERMAN 2022	1600332/MLT6S (R)	53	285.14	R83464950503	285.14	
06/10/2022	R83464777504	GINGERMAN 2022	0160094732/8042 (R)	52	1,053.64	R83464777504	1,053.64	
06/10/2022	R83464950504	GINGERMAN 2022		52	550.14	R83464950504	550.14	
Rental Totals					15,489.78		15,489.78	

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	<b>\$15,489.78</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$15,489.78</b>

INVOICE BALANCE	<b>\$15,489.78</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$15,489.78</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	15,489.78	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

**Any Questions Please Call (800) 335-0626**

OR EMAIL CREDIT@MACALLISTER.COM

Please indicate any contact information changes on the reverse side of this form.

GRIDLIFE LLC  
4245 N KNOX AVE  
CHICAGO IL 60641

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	<b>\$15,489.78</b>
AMOUNT ENCLOSED	

REMIT TO:

**MACALLISTER MACHINERY**  
**DEPT. 78731**  
**P.O. BOX 78000**  
**DETROIT MI 48278-0731**

**STATEMENT**

08/31/2022

Account Number: 2410503

E ON CLIMATE &amp; RENEWABLES

353 N CLARK ST 30TH FL

CHICAGO IL 60654

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>RENTAL</b>								
08/05/2022	R66475654501	CHRIS	0300210354/660SJ4XD8 (R)	0	919.59	R66475654501	919.59	
Rental Totals					919.59		919.59	

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	<b>\$919.59</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$919.59</b>

INVOICE BALANCE	<b>\$919.59</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$919.59</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
919.59	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

**Any Questions Please Call (800) 335-0626**

OR EMAIL CREDIT@MACALLISTER.COM

Please indicate any contact information changes on the reverse side of this form.

E ON CLIMATE & RENEWABLES  
353 N CLARK ST 30TH FL  
CHICAGO IL 60654

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	<b>\$919.59</b>
AMOUNT ENCLOSED	

REMIT TO:

**MACALLISTER MACHINERY**  
**DEPT. 78731**  
**P.O. BOX 78000**  
**DETROIT MI 48278-0731**

**STATEMENT**

08/31/2022

Account Number: 8309922

KANKAKEE VALLEY CONSTRUCTION

COMPANY INC

PO BOX 767

KANKAKEE IL 60901

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>SERVICE</b>								
08/10/2022	S5792749	Bethel Curb Project		0	840.00	S5792749	840.00	
08/15/2022	S5811529	IL 50 Shared Use Path -Item 117		0	1,120.00	S5811529	1,120.00	
08/18/2022	S5828114	I-57 Reconstruction		0	2,800.00	S5828114	2,800.00	
Service Totals					4,760.00		4,760.00	

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	<b>\$4,760.00</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$4,760.00</b>

INVOICE BALANCE	<b>\$4,760.00</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$4,760.00</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
4,760.00	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

**Any Questions Please Call (800) 335-0626**

OR EMAIL CREDIT@MACALLISTER.COM

Please indicate any contact information changes on the reverse side of this form.

KANKAKEE VALLEY CONSTRUCTION COMPANY INC  
PO BOX 767  
KANKAKEE IL 60901

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	<b>\$4,760.00</b>
AMOUNT ENCLOSED	

REMIT TO:

**MACALLISTER MACHINERY**  
**DEPT. 78731**  
**P.O. BOX 78000**  
**DETROIT MI 48278-0731**

**STATEMENT**

08/31/2022

Account Number: 120996

DANIEL ARSENEAU

2986 N 2500 E

BEAVERVILLE IL 60912

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>PARTS</b>								
08/16/2022	P5817189	Air Bags		0	226.00	P5817189	226.00	
Parts Totals					226.00		226.00	

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
10/15/2021	Lock box	495	OVERPAYMENT	(22.98)	(17.94)	
01/13/2022	Lock box	1003	DUPLICATE PAYMENT	(69.21)	(69.21)	

INVOICE BALANCE	<b>\$226.00</b>
PAYMENT/CHARGE BALANCE	<b>\$(87.15)</b>
TOTAL AMOUNT DUE	<b>\$138.85</b>

INVOICE BALANCE	<b>\$226.00</b>
PAYMENT/CHARGE BALANCE	<b>\$(87.15)</b>
TOTAL AMOUNT DUE	<b>\$138.85</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
226.00	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

**Any Questions Please Call (800) 335-0626**

OR EMAIL CREDIT@MACALLISTER.COM

Please indicate any contact information changes on the reverse side of this form.

DANIEL ARSENEAU  
2986 N 2500 E  
BEAVERVILLE IL 60912

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	<b>\$138.85</b>
AMOUNT ENCLOSED	

REMIT TO:

**MACALLISTER MACHINERY  
DEPT. 78731  
P.O. BOX 78000  
DETROIT MI 48278-0731**

**STATEMENT**

08/31/2022

Account Number: 8308862

TENCO EXCAVATING INC

106 MOONEY DR

BOURBONNAIS IL 60914

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>SERVICE</b>								
08/15/2022	S5812171	Peotone Truck Center		0	1,680.00	S5812171	1,680.00	
Service Totals					1,680.00		1,680.00	

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	<b>\$1,680.00</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$1,680.00</b>

INVOICE BALANCE	<b>\$1,680.00</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$1,680.00</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,680.00	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

**Any Questions Please Call (800) 335-0626**

OR EMAIL CREDIT@MACALLISTER.COM

Please indicate any contact information changes on the reverse side of this form.

TENCO EXCAVATING INC  
106 MOONEY DR  
BOURBONNAIS IL 60914

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	<b>\$1,680.00</b>
AMOUNT ENCLOSED	

REMIT TO:

**MACALLISTER MACHINERY**  
**DEPT. 78731**  
**P.O. BOX 78000**  
**DETROIT MI 48278-0731**

**STATEMENT**

08/31/2022

Account Number: 8311933

R&amp;R INC

422 N KENNEDY DR

BRADLEY IL 60915

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>SERVICE</b>								
08/10/2022	S5793430	N Schuyler Ave Rev		0	350.00	S5793430	350.00	
Service Totals					350.00		350.00	

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	<b>\$350.00</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$350.00</b>

INVOICE BALANCE	<b>\$350.00</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$350.00</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
350.00	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

**Any Questions Please Call (800) 335-0626**

OR EMAIL CREDIT@MACALLISTER.COM

Please indicate any contact information changes on the reverse side of this form.

R&R INC  
422 N KENNEDY DR  
BRADLEY IL 60915

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	<b>\$350.00</b>
AMOUNT ENCLOSED	

REMIT TO:

**MACALLISTER MACHINERY**  
**DEPT. 78731**  
**P.O. BOX 78000**  
**DETROIT MI 48278-0731**

**STATEMENT**

08/31/2022

Account Number: 8311486

BRENT BOEHRNSEN

3075 N 1950TH EAST RD

MARTINTON IL 60951

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>PARTS</b>								
08/30/2022	P5876788	Oil Pan		0	40.72	P5876788	40.72	
Parts Totals					40.72		40.72	
<b>LATE FEE</b>								
06/30/2022	LF5637827			32	5.25	LF5637827	5.25	
Late fee Totals					5.25		5.25	

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	<b>\$45.97</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$45.97</b>

INVOICE BALANCE	<b>\$45.97</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$45.97</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
40.72	0.00	5.25	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

**Any Questions Please Call (800) 335-0626**

OR EMAIL CREDIT@MACALLISTER.COM

Please indicate any contact information changes on the reverse side of this form.

BRENT BOEHRNSEN  
3075 N 1950TH EAST RD  
MARTINTON IL 60951

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	<b>\$45.97</b>
AMOUNT ENCLOSED	

REMIT TO:

**MACALLISTER MACHINERY**  
**DEPT. 78731**  
**P.O. BOX 78000**  
**DETROIT MI 48278-0731**



**STATEMENT**

08/31/2022

Account Number: 8311861

BRUST TUCKPOINTING

125 W ORLEANS

PAXTON IL 60957

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>RENTAL</b>								
08/23/2022	R65476588001	CITY HALL	0300251428/860SJ (R)	0	4,019.84	R65476588001	4,019.84	
Rental Totals					4,019.84		4,019.84	

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	<b>\$4,019.84</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$4,019.84</b>

INVOICE BALANCE	<b>\$4,019.84</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$4,019.84</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
4,019.84	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

**Any Questions Please Call (800) 335-0626**

OR EMAIL CREDIT@MACALLISTER.COM

Please indicate any contact information changes on the reverse side of this form.

BRUST TUCKPOINTING  
125 W ORLEANS  
PAXTON IL 60957

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	<b>\$4,019.84</b>
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY  
DEPT. 78731  
P.O. BOX 78000  
DETROIT MI 48278-0731

**STATEMENT**

08/31/2022

Account Number: 8314105

ROSS JOHNSON

2611 E 1300 N RD

SHELDON IL 60966

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>SERVICE</b>								
08/29/2022	S5871594		0AEN00641/CH55	0	3,731.47	S5871594	3,731.47	
Service Totals					3,731.47		3,731.47	

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	<b>\$3,731.47</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$3,731.47</b>

INVOICE BALANCE	<b>\$3,731.47</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$3,731.47</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
3,731.47	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

**Any Questions Please Call (800) 335-0626**

OR EMAIL CREDIT@MACALLISTER.COM

Please indicate any contact information changes on the reverse side of this form.

ROSS JOHNSON  
2611 E 1300 N RD  
SHELDON IL 60966

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	<b>\$3,731.47</b>
AMOUNT ENCLOSED	

REMIT TO:

**MACALLISTER MACHINERY  
DEPT. 78731  
P.O. BOX 78000  
DETROIT MI 48278-0731**

**STATEMENT**

08/31/2022

Account Number: 4031400

KB&amp;E II INC

1990 N 2500 E

WATSEKA IL 60970

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>PARTS</b>								
09/01/2021	P4460551	92V71011		364	137.77	P4460551	137.77	
09/02/2021	P4468617			363	(125.24)	P4468617	(125.24)	
01/14/2022	P4963601	D7		199	428.96	P4963601	428.96	
01/17/2022	P4968551	D7R	0AEC01537/D7R	196	107.86	P4968551	107.86	
01/24/2022	P4995401	d7r		189	0.64	P4995401	0.64	
01/24/2022	P4995402	d7r		189	2.66	P4995402	2.66	
01/24/2022	P4995403	d7r		189	161.85	P4995403	161.85	
01/24/2022	P4995404	D7R		189	35.24	P4995404	35.24	
02/16/2022	P5084243	D7R	0AEC01537/D7R	166	250.12	P5084243	250.12	
Parts Totals					999.86		999.86	
<b>SERVICE</b>								
06/15/2022	S5565416	AEC01537	0AEC01537/D7R	47	9,304.80	S5565416	9,304.80	
Service Totals					9,304.80		9,304.80	
<b>LATE FEE</b>								
05/31/2022	LF5511007			62	10.20	LF5511007	10.20	
06/30/2022	LF5638943			32	11.26	LF5638943	11.26	
07/31/2022	LF5755916			1	11.61	LF5755916	11.61	
08/31/2022	LF5893843			0	11.61	LF5893843	11.61	
Late fee Totals					44.68		44.68	

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	<b>\$10,349.34</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$10,349.34</b>

INVOICE BALANCE	<b>\$10,349.34</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$10,349.34</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
11.61	11.61	9,316.06	10.20	0.00	0.00	999.86

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

**Any Questions Please Call (800) 335-0626**

OR EMAIL CREDIT@MACALLISTER.COM

Please indicate any contact information changes on the reverse side of this form.

KB&E II INC  
1990 N 2500 E  
WATSEKA IL 60970

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	<b>\$10,349.34</b>
AMOUNT ENCLOSED	

REMIT TO:

**MACALLISTER MACHINERY**  
**DEPT. 78731**  
**P.O. BOX 78000**  
**DETROIT MI 48278-0731**

**STATEMENT**

08/31/2022

Account Number: 8315157

WASTE MGMT/ORCHARD HILLS LANDFILL

8290 HWY 251

DAVIS JUNCTION IL 61020

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>PARTS</b>								
06/30/2022	R87470805801	11636028		32	1,749.00	R87470805801	1,749.00	
Parts Totals					1,749.00		1,749.00	

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	<b>\$1,749.00</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$1,749.00</b>

INVOICE BALANCE	<b>\$1,749.00</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$1,749.00</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	1,749.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

**Any Questions Please Call (800) 335-0626**

OR EMAIL CREDIT@MACALLISTER.COM

Please indicate any contact information changes on the reverse side of this form.

WASTE MGMT/ORCHARD HILLS LANDFILL  
8290 HWY 251  
DAVIS JUNCTION IL 61020

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	<b>\$1,749.00</b>
AMOUNT ENCLOSED	

REMIT TO:

**MACALLISTER MACHINERY**  
**DEPT. 78731**  
**P.O. BOX 78000**  
**DETROIT MI 48278-0731**

**STATEMENT**

08/31/2022

Account Number: 2602553

FISCHER EXCAVATING INC

1567 HEINE RD

FREEPORT IL 61032

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>PARTS</b>								
07/05/2022	P5645216			27	20.20	P5645216	20.20	
07/05/2022	P5645217		0ALY01838/D6N LGP	27	114.31	P5645217	114.31	
07/11/2022	P5666478	1222		21	326.11	P5666478	326.11	
08/18/2022	P5829272	12221222		0	1,069.40	P5829272	1,069.40	
Parts Totals					1,530.02		1,530.02	
<b>SERVICE</b>								
06/24/2022	S5606461		0KSB01482/D6T LGP	38	1,809.31	S5606461	1,809.31	
07/22/2022	S5715496		0KSB01482/D6T LGP	10	3,141.03	S5715496	3,141.03	
Service Totals					4,950.34		4,950.34	
<b>RENTAL</b>								
07/15/2022	R68470118101	VERBAL JOE	BX801173/BA118C (R)	17	1,077.29	R68470118101	1,077.29	
08/12/2022	R68470118102	VERBAL JOE	BX801173/BA118C (R)	0	1,077.29	R68470118102	1,077.29	
Rental Totals					2,154.58		2,154.58	

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	<b>\$8,634.94</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$8,634.94</b>

INVOICE BALANCE	<b>\$8,634.94</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$8,634.94</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
2,146.69	4,678.94	1,809.31	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

**Any Questions Please Call (800) 335-0626**

OR EMAIL CREDIT@MACALLISTER.COM

Please indicate any contact information changes on the reverse side of this form.

FISCHER EXCAVATING INC  
1567 HEINE RD  
FREEPORT IL 61032

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	<b>\$8,634.94</b>
AMOUNT ENCLOSED	

REMIT TO:

**MACALLISTER MACHINERY**  
**DEPT. 78731**  
**P.O. BOX 78000**  
**DETROIT MI 48278-0731**

**STATEMENT**

08/31/2022

Account Number: 8315251

HELM MECHANICAL

PO BOX 690

FREEPORT IL 61032

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>RENTAL</b>								
07/08/2022	R63470241701	2366	M200057757/3246ES (R)	24	1,077.81	R63470241701	1,077.81	
07/18/2022	R63470241702	2366		14	151.43	R63470241702	151.43	
Rental Totals					1,229.24		1,229.24	

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	<b>\$1,229.24</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$1,229.24</b>

INVOICE BALANCE	<b>\$1,229.24</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$1,229.24</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	1,229.24	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

**Any Questions Please Call (800) 335-0626**

OR EMAIL CREDIT@MACALLISTER.COM

Please indicate any contact information changes on the reverse side of this form.

HELM MECHANICAL  
PO BOX 690  
FREEPORT IL 61032

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	<b>\$1,229.24</b>
AMOUNT ENCLOSED	

REMIT TO:

**MACALLISTER MACHINERY**  
**DEPT. 78731**  
**P.O. BOX 78000**  
**DETROIT MI 48278-0731**

**STATEMENT**

08/31/2022

Account Number: 8315964

FOSLER SOLAR - B&amp;W COMPANY

1742 S IHM BLVD

FREEPORT IL 61032

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>RENTAL</b>								
07/25/2022	R76473285501	647	T7800212/TL1055D (R)	7	1,580.07	R76473285501	1,580.07	
08/09/2022	R76473285502	647		0	(158.90)	R76473285502	(158.90)	
Rental Totals					1,421.17		1,421.17	

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	<b>\$1,421.17</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$1,421.17</b>

INVOICE BALANCE	<b>\$1,421.17</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$1,421.17</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
(158.90)	1,580.07	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

**Any Questions Please Call (800) 335-0626**

OR EMAIL CREDIT@MACALLISTER.COM

Please indicate any contact information changes on the reverse side of this form.

FOSLER SOLAR - B&W COMPANY  
1742 S IHM BLVD  
FREEPORT IL 61032

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	<b>\$1,421.17</b>
AMOUNT ENCLOSED	

REMIT TO:

**MACALLISTER MACHINERY**  
**DEPT. 78731**  
**P.O. BOX 78000**  
**DETROIT MI 48278-0731**

**STATEMENT**

08/31/2022

Account Number: 4738880

MIDWEST MOBILE WASHERS LLC

100 N JACKSON ST

MORRISON IL 61270

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>LATE FEE</b>								
09/30/2021	LF4582214			305	40.10	LF4582214	40.10	
10/31/2021	LF4697325			274	96.35	LF4697325	96.35	
11/30/2021	LF4807551			244	93.23	LF4807551	93.23	
12/31/2021	LF4916440			213	92.31	LF4916440	92.31	
01/31/2022	LF5032542			182	106.98	LF5032542	106.98	
02/28/2022	LF5136892			154	110.76	LF5136892	110.76	
03/31/2022	LF5266603			123	122.63	LF5266603	122.63	
04/30/2022	LF5388722			93	118.68	LF5388722	118.68	
Late fee Totals					781.04		781.04	

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
09/07/2021	Lock box	7125	TOOK CREDIT IN ERROR	(3,428.56)	789.34	
05/10/2022	Credit card	xxxx5807	OVERPAYMENT	(2,812.28)	(789.34)	

INVOICE BALANCE	<b>\$781.04</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$781.04</b>

INVOICE BALANCE	<b>\$781.04</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$781.04</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	0.00	0.00	118.68	122.63	539.73

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

**Any Questions Please Call (800) 335-0626**

OR EMAIL CREDIT@MACALLISTER.COM

Please indicate any contact information changes on the reverse side of this form.

MIDWEST MOBILE WASHERS LLC  
100 N JACKSON ST  
MORRISON IL 61270

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	<b>\$781.04</b>
AMOUNT ENCLOSED	

REMIT TO:

**MACALLISTER MACHINERY**  
**DEPT. 78731**  
**P.O. BOX 78000**  
**DETROIT MI 48278-0731**



**STATEMENT**

08/31/2022

Account Number: 5300250

OTTO BAUM CO INC

866 N MAIN ST

MORTON IL 61550

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>RENTAL</b>								
05/18/2022	R68460400101	21-14-014	AT9041198/2C5000 (R)	75	1,396.59	R68460400101	89.52	
08/03/2022	R68472999101	ELANCO		0	2,995.14	R68472999101	2,995.14	
08/08/2022	R68472999102	ELANCO		0	300.56	R68472999102	300.56	
Rental Totals					4,692.29		3,385.22	
<b>LATE FEE</b>								
01/31/2022	LF5032543			182	12.54	LF5032543	12.54	
Late fee Totals					12.54		12.54	

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	<b>\$3,397.76</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$3,397.76</b>

INVOICE BALANCE	<b>\$3,397.76</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$3,397.76</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
3,295.70	0.00	0.00	89.52	0.00	0.00	12.54

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

**Any Questions Please Call (800) 335-0626**

OR EMAIL CREDIT@MACALLISTER.COM

Please indicate any contact information changes on the reverse side of this form.

OTTO BAUM CO INC  
866 N MAIN ST  
MORTON IL 61550

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	<b>\$3,397.76</b>
AMOUNT ENCLOSED	

REMIT TO:

**MACALLISTER MACHINERY**  
**DEPT. 78731**  
**P.O. BOX 78000**  
**DETROIT MI 48278-0731**

**STATEMENT**

08/31/2022

Account Number: 1248040

CATERPILLAR INC

ATTN KIT MINNICH

PO BOX 600, BLDG VV

MOSSVILLE IL 61552

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>PARTS</b>								
01/20/2022	R60446720701	ANGEL PACE PBR		193	5,771.76	R60446720701	5,771.76	
Parts Totals					5,771.76		5,771.76	
<b>LATE FEE</b>								
12/31/2021	LF4916441			213	115.76	LF4916441	115.76	
04/30/2022	LF5388723			93	19.24	LF5388723	19.24	
05/31/2022	LF5511008			62	59.64	LF5511008	59.64	
06/30/2022	LF5638944			32	57.72	LF5638944	57.72	
07/31/2022	LF5755917			1	59.64	LF5755917	59.64	
08/31/2022	LF5893844			0	59.64	LF5893844	59.64	
Late fee Totals					371.64		371.64	

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	<b>\$6,143.40</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$6,143.40</b>

INVOICE BALANCE	<b>\$6,143.40</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$6,143.40</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
59.64	59.64	57.72	59.64	19.24	0.00	5,887.52

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

**Any Questions Please Call (800) 335-0626**

OR EMAIL CREDIT@MACALLISTER.COM

Please indicate any contact information changes on the reverse side of this form.

CATERPILLAR INC  
ATTN KIT MINNICH  
PO BOX 600, BLDG VV  
MOSSVILLE IL 61552

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	<b>\$6,143.40</b>
AMOUNT ENCLOSED	

REMIT TO:

**MACALLISTER MACHINERY**  
**DEPT. 78731**  
**P.O. BOX 78000**  
**DETROIT MI 48278-0731**

**STATEMENT**

08/31/2022

Account Number: 5498020

PIONEER RAILROAD EQUIPMENT CO

5619 DTC PARKWAY STE 650

GREENWOOD VILLAGE CO 80111

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>LATE FEE</b>								
02/28/2022	LF5136894			154	5.19	LF5136894	5.19	
03/31/2022	LF5266605			123	7.31	LF5266605	7.31	
Late fee Totals					12.50		12.50	

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	<b>\$12.50</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$12.50</b>

INVOICE BALANCE	<b>\$12.50</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$12.50</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	0.00	0.00	0.00	7.31	5.19

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

**Any Questions Please Call (800) 335-0626**

OR EMAIL CREDIT@MACALLISTER.COM

Please indicate any contact information changes on the reverse side of this form.

PIONEER RAILROAD EQUIPMENT CO  
5619 DTC PARKWAY STE 650  
GREENWOOD VILLAGE CO 80111

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	<b>\$12.50</b>
AMOUNT ENCLOSED	

REMIT TO:

**MACALLISTER MACHINERY**  
**DEPT. 78731**  
**P.O. BOX 78000**  
**DETROIT MI 48278-0731**

**STATEMENT**

08/31/2022

Account Number: 5854590

RIVER CITY CONSTRUCTION LLC

101 HOFFER LANE

EAST PEORIA IL 61611

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>LATE FEE</b>								
05/31/2022	LF5511010			62	8.96	LF5511010	8.96	
Late fee Totals					8.96		8.96	

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	<b>\$8.96</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$8.96</b>

INVOICE BALANCE	<b>\$8.96</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$8.96</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	0.00	8.96	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

**Any Questions Please Call (800) 335-0626**

OR EMAIL CREDIT@MACALLISTER.COM

Please indicate any contact information changes on the reverse side of this form.

RIVER CITY CONSTRUCTION LLC  
101 HOFFER LANE  
EAST PEORIA IL 61611

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	<b>\$8.96</b>
AMOUNT ENCLOSED	

REMIT TO:

**MACALLISTER MACHINERY**  
**DEPT. 78731**  
**P.O. BOX 78000**  
**DETROIT MI 48278-0731**

**STATEMENT**

08/31/2022

Account Number: 3090596

GUARDIAN FLEET SOLUTIONS LLC

8901 N INDUSTRIAL RD

PEORIA IL 61615

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>RENTAL</b>								
06/22/2022	R63445839806	GE AVIATION	114433/IC200-2C (R)	40	5,604.88	R63445839806	371.13	
07/20/2022	R63445839807	GE AVIATION	114433/IC200-2C (R)	12	5,596.30	R63445839807	370.55	
08/17/2022	R63445839808	GE AVIATION	114433/IC200-2C (R)	0	5,596.30	R63445839808	5,596.30	
Rental Totals					16,797.48		6,337.98	

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	<b>\$6,337.98</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$6,337.98</b>

INVOICE BALANCE	<b>\$6,337.98</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$6,337.98</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
5,596.30	370.55	371.13	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

**Any Questions Please Call (800) 335-0626**

OR EMAIL CREDIT@MACALLISTER.COM

Please indicate any contact information changes on the reverse side of this form.

GUARDIAN FLEET SOLUTIONS LLC  
8901 N INDUSTRIAL RD  
PEORIA IL 61615

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	<b>\$6,337.98</b>
AMOUNT ENCLOSED	

REMIT TO:

**MACALLISTER MACHINERY**  
**DEPT. 78731**  
**P.O. BOX 78000**  
**DETROIT MI 48278-0731**

**STATEMENT**

08/31/2022

Account Number: 1248010

CATERPILLAR TRACTOR

100 N E ADAMS STREET AB1330

PEORIA IL 61629

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>SALES</b>								
02/14/2022	MS5076128	I000920276		168	12,500.00	MS5076128	12,500.00	
Sales Totals					12,500.00		12,500.00	

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	<b>\$12,500.00</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$12,500.00</b>

INVOICE BALANCE	<b>\$12,500.00</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$12,500.00</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	0.00	0.00	0.00	0.00	12,500.00

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

**Any Questions Please Call (800) 335-0626**

OR EMAIL CREDIT@MACALLISTER.COM

Please indicate any contact information changes on the reverse side of this form.

CATERPILLAR TRACTOR  
100 N E ADAMS STREET AB1330  
PEORIA IL 61629

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	<b>\$12,500.00</b>
AMOUNT ENCLOSED	

REMIT TO:

**MACALLISTER MACHINERY  
DEPT. 78731  
P.O. BOX 78000  
DETROIT MI 48278-0731**

**STATEMENT**

08/31/2022

Account Number: 1273550

CENTRAL PAVING &amp; SEALCOATING

706 W JACKSON ST

MAROA IL 61756

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>SERVICE</b>								
05/24/2022	S5477704		P265-1025/P265	99	424.27	S5477704	424.27	
Service Totals					424.27		424.27	

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	<b>\$424.27</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$424.27</b>

INVOICE BALANCE	<b>\$424.27</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$424.27</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	0.00	0.00	424.27	0.00	0.00

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

**Any Questions Please Call (800) 335-0626**

OR EMAIL CREDIT@MACALLISTER.COM

Please indicate any contact information changes on the reverse side of this form.

CENTRAL PAVING & SEALCOATING  
706 W JACKSON ST  
MAROA IL 61756

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	<b>\$424.27</b>
AMOUNT ENCLOSED	

REMIT TO:

**MACALLISTER MACHINERY**  
**DEPT. 78731**  
**P.O. BOX 78000**  
**DETROIT MI 48278-0731**

**STATEMENT**

08/31/2022

Account Number: 4924665

F E MORAN INC FIRE PROTECT

3001 RESEARCH RD STE A

CHAMPAIGN IL 61822

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>RENTAL</b>								
03/27/2022	R82452768201	212053000004		127	2,681.42	R82452768201	2,681.42	
05/22/2022	R72457000203	INTECH TRAILERS		71	3,321.32	R72457000203	212.84	
07/20/2022	R82473096301	212032000	AT9047990/2C5000 (R)	12	592.78	R82473096301	592.78	
07/21/2022	R82471715801	211940000	0300199884/450AJ4XD6 (R)	11	1,840.54	R82471715801	1,840.54	
07/27/2022	R82473139001	212147000	GRP-47026/GR20 (R)	5	678.38	R82473139001	678.38	
07/27/2022	R91474374501	282203018001	Z34N15-12436/Z34/22N (R)	5	735.64	R91474374501	735.64	
07/28/2022	R82469381902	212190000	M200017232/ES2632 (R)	4	480.43	R82469381902	480.43	
07/28/2022	R82473095802	212032000		4	2,185.74	R82473095802	2,185.74	
07/29/2022	R82472656501	212032000	JK204004/TH255 (R)	3	1,946.33	R82472656501	1,946.33	
08/01/2022	R82472656502	212032000		0	215.07	R82472656502	215.07	
08/02/2022	R82474518201	212215000004	0200244693/2630ES (R)	0	731.88	R82474518201	731.88	
08/03/2022	R82475201401	212079000	B200010482/3246ES (R)	0	678.38	R82475201401	678.38	
08/14/2022	R82475201402	212079000	0200235706/3246ES (R)	0	887.03	R82475201402	887.03	
08/19/2022	R82475857401	212032000	0200236077/260MRT (R)	0	1,341.78	R82475857401	1,341.78	
08/22/2022	R82475201403	212079000		0	160.50	R82475201403	160.50	
08/22/2022	R82476123101	212079000	0300238950/E450AJ NON (R)	0	1,892.83	R82476123101	1,892.83	
08/24/2022	R82473139002	212147000	GRP-47026/GR20 (R)	0	517.88	R82473139002	517.88	
08/24/2022	R82476671201	212-032000	AT35A08721/GP25NON (R)	0	1,550.43	R82476671201	1,550.43	
08/28/2022	R82478774401	212038000001		0	1,641.94	R82478774401	1,641.94	
Rental Totals					24,080.30		20,971.82	
<b>LATE FEE</b>								
07/31/2022	LF5755923			1	27.71	LF5755923	27.71	
08/31/2022	LF5893847			0	28.49	LF5893847	28.49	
Late fee Totals					56.20		56.20	

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	<b>\$21,028.02</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$21,028.02</b>

INVOICE BALANCE	<b>\$21,028.02</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$21,028.02</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
9,646.21	8,487.55	0.00	212.84	0.00	2,681.42	0.00

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

**Any Questions Please Call (800) 335-0626**

OR EMAIL CREDIT@MACALLISTER.COM

Please indicate any contact information changes on the reverse side of this form.

F E MORAN INC FIRE PROTECT  
3001 RESEARCH RD STE A  
CHAMPAIGN IL 61822

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	<b>\$21,028.02</b>
AMOUNT ENCLOSED	

REMIT TO:

**MACALLISTER MACHINERY**  
**DEPT. 78731**  
**P.O. BOX 78000**  
**DETROIT MI 48278-0731**



**STATEMENT**

08/31/2022

Account Number: 1287700

CHAMPAIGN ASPHALT CO

PO BOX 1730

CHAMPAIGN IL 61824

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
<b>RENTAL</b>									
08/12/2022	R60476754201	MIKE		0	3,634.40		R60476754201	3,634.40	
Rental Totals					3,634.40			3,634.40	

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status		Amount	Balance	X
------	------	-----------	--------	--	--------	---------	---

INVOICE BALANCE	<b>\$3,634.40</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$3,634.40</b>

INVOICE BALANCE	<b>\$3,634.40</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$3,634.40</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
3,634.40	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

**Any Questions Please Call (800) 335-0626**

OR EMAIL CREDIT@MACALLISTER.COM

Please indicate any contact information changes on the reverse side of this form.

CHAMPAIGN ASPHALT CO  
PO BOX 1730  
CHAMPAIGN IL 61824

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	<b>\$3,634.40</b>
AMOUNT ENCLOSED	

REMIT TO:

**MACALLISTER MACHINERY**  
**DEPT. 78731**  
**P.O. BOX 78000**  
**DETROIT MI 48278-0731**

**STATEMENT**

08/31/2022

Account Number: 7111022

VESUVIUS USA

PO BOX 4080

CHAMPAIGN IL 61824

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>SERVICE</b>								
09/29/2021	R88429449001	1519554 OP		306	688.36	R88429449001	24.36	
Service Totals					688.36		24.36	
<b>RENTAL</b>								
08/20/2021	R88366988517	1519554 OP	AT14E30543/P6000 (R)	346	976.26	R88366988517	55.26	
09/17/2021	R88366988518	1519554 OP	AT14E30543/P6000 (R)	318	976.26	R88366988518	55.26	
10/15/2021	R88366988519	1519554 OP	AT14E30543/P6000 (R)	290	976.26	R88366988519	55.26	
11/12/2021	R88366988520	1519554 OP	AT14E30543/P6000 (R)	262	976.26	R88366988520	55.26	
11/22/2021	R88438617301	1519554 OP	0300234985/E300AJP (R)	252	231.08	R88438617301	13.08	
12/10/2021	R88366988521	1519554 OP	AT14E30543/P6000 (R)	234	976.26	R88366988521	55.26	
01/07/2022	R88366988522	1519554 OP	AT14E30543/P6000 (R)	206	976.26	R88366988522	55.26	
06/24/2022	R88366988530	1554363 OP	AT14E30543/P6000 (R)	38	1,129.43	R88366988530	1,129.43	
07/22/2022	R88366988531	1554363 OP	AT14E30543/P6000 (R)	10	1,120.95	R88366988531	1,120.95	
08/19/2022	R88366988532	1554363 OP	AT14E30543/P6000 (R)	0	1,120.95	R88366988532	1,120.95	
Rental Totals					9,459.97		3,715.97	
<b>LATE FEE</b>								
01/31/2021	LF3654298			547	8.78	LF3654298	8.78	
02/28/2021	LF3749666			519	23.23	LF3749666	23.23	
03/31/2021	LF3871361			488	42.32	LF3871361	42.32	
04/30/2021	LF3998008			458	57.83	LF3998008	57.83	
05/31/2021	LF4108229			427	76.91	LF4108229	76.91	
06/30/2021	LF4228541			397	86.24	LF4228541	86.24	
07/31/2021	LF4343669			366	100.50	LF4343669	100.50	
05/31/2022	LF5511015			62	7.32	LF5511015	7.32	
06/30/2022	LF5638950			32	19.05	LF5638950	19.05	
07/31/2022	LF5755924			1	30.54	LF5755924	30.54	
Late fee Totals					452.72		452.72	

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	<b>\$4,193.05</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$4,193.05</b>

INVOICE BALANCE	<b>\$4,193.05</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$4,193.05</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,120.95	1,151.49	1,148.48	7.32	0.00	0.00	764.81

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

**Any Questions Please Call (800) 335-0626**

OR EMAIL CREDIT@MACALLISTER.COM

Please indicate any contact information changes on the reverse side of this form.

VESUVIUS USA  
PO BOX 4080  
CHAMPAIGN IL 61824

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	<b>\$4,193.05</b>
AMOUNT ENCLOSED	

REMIT TO:

**MACALLISTER MACHINERY**  
**DEPT. 78731**  
**P.O. BOX 78000**  
**DETROIT MI 48278-0731**

**STATEMENT**

08/31/2022

Account Number: 3448271

BRICKYARD DISPOSAL

REPUBLIC SER/BRICKYARD

P O BOX 985

DANVILLE IL 61832

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>PARTS</b>								
05/12/2022	P5431356	349		111	44.62	P5431356	44.62	
Parts Totals					44.62		44.62	
<b>RENTAL</b>								
05/07/2019	MR1373832 *	8089904		1182	1,609.25	MR1373832	1,609.25	
Rental Totals					1,609.25		1,609.25	

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	<b>\$1,653.87</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$1,653.87</b>

INVOICE BALANCE	<b>\$1,653.87</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$1,653.87</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	0.00	0.00	44.62	0.00	1,609.25

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

**Any Questions Please Call (800) 335-0626**

OR EMAIL CREDIT@MACALLISTER.COM

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BRICKYARD DISPOSAL  
REPUBLIC SER/BRICKYARD  
P O BOX 985  
DANVILLE IL 61832

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	<b>\$1,653.87</b>
AMOUNT ENCLOSED	

REMIT TO:

**MACALLISTER MACHINERY**  
**DEPT. 78731**  
**P.O. BOX 78000**  
**DETROIT MI 48278-0731**

**STATEMENT**

08/31/2022

Account Number: 7198267

WALKER PLACE

27 E LIBERTY LANE

DANVILLE IL 61832

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>PARTS</b>								
05/26/2022	P5491604		0W7K01132/980K	67	344.00	P5491604	344.00	
06/06/2022	P5526873		0W7K01005/980K	56	150.03	P5526873	150.03	
06/13/2022	P5555310	curran		49	(72.24)	P5555310	(72.24)	
06/13/2022	P5555317	curran		49	2,545.71	P5555317	2,545.71	
06/13/2022	P5555437	curran		49	114.48	P5555437	114.48	
06/13/2022	P5555438	curran		49	22.55	P5555438	22.55	
06/13/2022	P5555439	curran		49	233.42	P5555439	233.42	
06/30/2022	P5630758			32	2,110.38	P5630758	2,110.38	
06/30/2022	P5630759			32	850.00	P5630759	850.00	
07/05/2022	CR5644980			27	(700.49)	CR5644980	(700.49)	
07/07/2022	P5652670		0JJG00698/324D	25	329.48	P5652670	329.48	
07/26/2022	P5726789		A1100AHNSN1058/RG1100B	6	86.90	P5726789	86.90	
07/26/2022	P5726790		A1100AHNSN1058/RG1100B	6	1.96	P5726790	1.96	
07/26/2022	P5726791		A1100AHNSN1058/RG1100B	6	34.70	P5726791	34.70	
07/26/2022	P5726793		A1100AHNSN1058/RG1100B	6	1,026.14	P5726793	1,026.14	
08/02/2022	P5757748	curran	0W7K01132/980K	0	100.02	P5757748	100.02	
08/02/2022	P5757749	curran	0W7K01132/980K	0	110.72	P5757749	110.72	
08/02/2022	P5760302	980K	0W7K01132/980K	0	292.14	P5760302	292.14	
08/02/2022	P5760303	980K	0W7K01132/980K	0	129.78	P5760303	129.78	
08/03/2022	P5765509	CURRAN		0	108.70	P5765509	108.70	
08/31/2022	P5884276	980K	0W7K01132/980K	0	2,096.57	P5884276	2,096.57	
Parts Totals					9,914.95		9,914.95	
<b>SERVICE</b>								
06/17/2022	S5576497		0W7K01132/980K	45	235.13	S5576497	235.13	
06/24/2022	S5607517		A1100AHNSN1058/RG1100B	38	2,945.38	S5607517	2,945.38	
Service Totals					3,180.51		3,180.51	

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	<b>\$13,095.46</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$13,095.46</b>

INVOICE BALANCE	<b>\$13,095.46</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$13,095.46</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
2,837.93	778.69	9,134.84	344.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

**Any Questions Please Call (800) 335-0626**

OR EMAIL CREDIT@MACALLISTER.COM

Please indicate any contact information changes on the reverse side of this form.

WALKER PLACE  
27 E LIBERTY LANE  
DANVILLE IL 61832

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	<b>\$13,095.46</b>
AMOUNT ENCLOSED	

REMIT TO:

**MACALLISTER MACHINERY**  
**DEPT. 78731**  
**P.O. BOX 78000**  
**DETROIT MI 48278-0731**

**STATEMENT**

08/31/2022

Account Number: 1111937

ATTN ROADMASTER

CSX/DANVILLE

ATTN ROADMASTER

590 CSX LN

DANVILLE IL 61834

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>RENTAL</b>								
07/12/2022	R9R470592001	C49587 391090	0EJB00509/962M (R)	0	5,105.00	R9R470592001	5,105.00	
Rental Totals					5,105.00		5,105.00	

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	<b>\$5,105.00</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$5,105.00</b>

INVOICE BALANCE	<b>\$5,105.00</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$5,105.00</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
5,105.00	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

**Any Questions Please Call (800) 335-0626**

OR EMAIL CREDIT@MACALLISTER.COM

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ATTN ROADMASTER  
CSX/DANVILLE  
ATTN ROADMASTER  
590 CSX LN  
DANVILLE IL 61834

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	<b>\$5,105.00</b>
AMOUNT ENCLOSED	

REMIT TO:

**MACALLISTER MACHINERY**  
**DEPT. 78731**  
**P.O. BOX 78000**  
**DETROIT MI 48278-0731**

**STATEMENT**

08/31/2022

Account Number: 1703462

CROWN HILL CEMETERY INDPLS

SCI ACCOUNTS PAYABLE

PO BOX 4056

DANVILLE IL 61834-4056

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>PARTS</b>								
02/01/2022	P5028912	snowex		181	670.27	P5028912	670.27	
Parts Totals					670.27		670.27	
<b>RENTAL</b>								
08/26/2022	R60479796201	COMP MEADOW	H5M10234/305E2 (R)	0	903.77	R60479796201	903.77	
Rental Totals					903.77		903.77	
<b>LATE FEE</b>								
05/31/2022	LF5509599			62	6.48	LF5509599	6.48	
06/30/2022	LF5637509			32	6.70	LF5637509	6.70	
07/31/2022	LF5754472			1	6.93	LF5754472	6.93	
08/31/2022	LF5892421			0	6.93	LF5892421	6.93	
Late fee Totals					27.04		27.04	

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
03/09/2018	Offset	000017214	DUPLICATE PAYMENT	(2,671.00)	(1,134.95)	

INVOICE BALANCE	<b>\$1,601.08</b>
PAYMENT/CHARGE BALANCE	<b>\$(1,134.95)</b>
TOTAL AMOUNT DUE	<b>\$466.13</b>

INVOICE BALANCE	<b>\$1,601.08</b>
PAYMENT/CHARGE BALANCE	<b>\$(1,134.95)</b>
TOTAL AMOUNT DUE	<b>\$466.13</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
910.70	6.93	6.70	6.48	0.00	0.00	670.27

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

**Any Questions Please Call (800) 335-0626**

OR EMAIL CREDIT@MACALLISTER.COM

Please indicate any contact information changes on the reverse side of this form.

CROWN HILL CEMETERY INDPLS  
SCI ACCOUNTS PAYABLE  
PO BOX 4056  
DANVILLE IL 61834-4056

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	<b>\$466.13</b>
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY  
DEPT. 78731  
P.O. BOX 78000  
DETROIT MI 48278-0731

**STATEMENT**

08/31/2022

Account Number: 3577310

ILLINI DRILLED FOUNDATION

PO BOX 1351

DANVILLE IL 61834

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>PARTS</b>								
06/08/2022	P5536548	22-05		54	23.93	P5536548	23.93	
Parts Totals					23.93		23.93	
<b>RENTAL</b>								
06/07/2022	R60463847901	22-05	HWD02112/420F2 IT (R)	55	4,365.95	R60463847901	4,365.95	
06/16/2022	R60465228901	22-05	0MLJ00627/TL943D (R)	46	3,393.91	R60465228901	3,393.91	
07/05/2022	R60463847902	22-05	HWD02112/420F2 IT (R)	27	4,122.39	R60463847902	4,122.39	
07/14/2022	R60465228902	22-05	0MLJ00627/TL943D (R)	18	3,161.27	R60465228902	3,161.27	
08/02/2022	R60463847903	22-05	HWD02112/420F2 IT (R)	0	4,122.39	R60463847903	4,122.39	
08/08/2022	R60465228903	22-05	0MLJ00627/TL943D (R)	0	2,772.35	R60465228903	2,772.35	
08/09/2022	R60463847904	22-05		0	509.77	R60463847904	509.77	
Rental Totals					22,448.03		22,448.03	

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	<b>\$22,471.96</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$22,471.96</b>

INVOICE BALANCE	<b>\$22,471.96</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$22,471.96</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
7,404.51	7,283.66	7,783.79	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

**Any Questions Please Call (800) 335-0626**

OR EMAIL CREDIT@MACALLISTER.COM

Please indicate any contact information changes on the reverse side of this form.

ILLINI DRILLED FOUNDATION  
PO BOX 1351  
DANVILLE IL 61834

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	<b>\$22,471.96</b>
AMOUNT ENCLOSED	

REMIT TO:

**MACALLISTER MACHINERY**  
**DEPT. 78731**  
**P.O. BOX 78000**  
**DETROIT MI 48278-0731**

**STATEMENT**

08/31/2022

Account Number: 4136660

FORGNG,MCHNG,AUTO DIV ONLY

KRUPP GERLACH CO

FORGNG,MCHNG,AUTO DIV ONLY

1000 LYNCH RD

DANVILLE IL 61834-0214

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>SALES</b>								
08/04/2022	R68476301501	4500856196		0	11,315.63	R68476301501	11,315.63	
Sales Totals					11,315.63		11,315.63	
<b>SERVICE</b>								
06/20/2022	R68465558701	4500846590		42	2,483.11	R68465558701	2,483.11	
06/20/2022	R68468841901	4500846590		42	3,260.00	R68468841901	3,260.00	
Service Totals					5,743.11		5,743.11	
<b>RENTAL</b>								
04/07/2016	R04025934605	4500128470		2307	(300.00)	R04025934605	(300.00)	
06/21/2022	R68468916801	VERBAL DAVE KEELING	7938935/IC35 (R)	41	1,385.88	R68468916801	1,385.88	
Rental Totals					1,085.88		1,085.88	
<b>LATE FEE</b>								
06/30/2019	LF1578644			1128	7.26	LF1578644	7.26	
07/31/2019	LF1698697			1097	47.10	LF1698697	47.10	
08/31/2019	LF1820366			1066	62.31	LF1820366	62.31	
10/31/2019	LF2053861			1005	7.05	LF2053861	7.05	
11/30/2019	LF2161448			975	6.82	LF2161448	6.82	
12/31/2019	LF2254986			944	7.05	LF2254986	7.05	
Late fee Totals					137.59		137.59	

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	<b>\$18,282.21</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$18,282.21</b>

INVOICE BALANCE	<b>\$18,282.21</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$18,282.21</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
11,315.63	0.00	7,128.99	0.00	0.00	0.00	(162.41)

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

**Any Questions Please Call (800) 335-0626**

OR EMAIL CREDIT@MACALLISTER.COM

Please indicate any contact information changes on the reverse side of this form.

FORGNG,MCHNG,AUTO DIV ONLY  
 KRUPP GERLACH CO  
 FORGNG,MCHNG,AUTO DIV ONLY  
 1000 LYNCH RD  
 DANVILLE IL 61834-0214

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	<b>\$18,282.21</b>
AMOUNT ENCLOSED	

REMIT TO:

**MACALLISTER MACHINERY**  
**DEPT. 78731**  
**P.O. BOX 78000**  
**DETROIT MI 48278-0731**



**STATEMENT**

08/31/2022

Account Number: 5268900

OHL BROTHERS PARTNERSHIP

21017 E 2050 N RD

DANVILLE IL 61834

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>RENTAL</b>								
10/06/2021	R65420600903	MX AG	0300206956/1200SJP4XD (R)	299	10,005.94	R65420600903	2,543.71	
08/23/2022	R65420600905	MX AG	0300206956/1200SJP4XD (R)	0	(1,867.21)	R65420600905	(1,867.21)	
Rental Totals					8,138.73		676.50	
<b>LATE FEE</b>								
07/31/2022	LF5755925			1	26.29	LF5755925	26.29	
08/31/2022	LF5893849			0	26.29	LF5893849	26.29	
Late fee Totals					52.58		52.58	

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	<b>\$729.08</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$729.08</b>

INVOICE BALANCE	<b>\$729.08</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$729.08</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
(1,840.92)	26.29	0.00	0.00	0.00	0.00	2,543.71

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

**Any Questions Please Call (800) 335-0626**

OR EMAIL CREDIT@MACALLISTER.COM

Please indicate any contact information changes on the reverse side of this form.

OHL BROTHERS PARTNERSHIP  
21017 E 2050 N RD  
DANVILLE IL 61834

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	<b>\$729.08</b>
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY  
DEPT. 78731  
P.O. BOX 78000  
DETROIT MI 48278-0731

**STATEMENT**

08/31/2022

Account Number: 6865515

THYSSENKRUPP PRESTA LLC

79 WALZ CREEK

DANVILLE IL 61834

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
<b>PARTS</b>									
08/31/2022	P5884539	4552109851		0	1,208.34		P5884539	1,208.34	
Parts Totals					1,208.34			1,208.34	

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status		Amount	Balance	X
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INVOICE BALANCE	<b>\$1,208.34</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$1,208.34</b>

INVOICE BALANCE	<b>\$1,208.34</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$1,208.34</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,208.34	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

**Any Questions Please Call (800) 335-0626**

OR EMAIL CREDIT@MACALLISTER.COM

Please indicate any contact information changes on the reverse side of this form.

THYSSENKRUPP PRESTA LLC  
79 WALZ CREEK  
DANVILLE IL 61834

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	<b>\$1,208.34</b>
AMOUNT ENCLOSED	

REMIT TO:

**MACALLISTER MACHINERY**  
**DEPT. 78731**  
**P.O. BOX 78000**  
**DETROIT MI 48278-0731**

**STATEMENT**

08/31/2022

Account Number: 1293230

CHARLESTON STONE COMPANY

9709 N CO RD 2000 E

ASHMORE IL 61912

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>PARTS</b>								
08/09/2022	P5790720	#32		0	621.47	P5790720	621.47	
08/10/2022	P5793773			0	5,731.65	P5793773	5,731.65	
08/10/2022	P5793776			0	380.50	P5793776	380.50	
08/10/2022	P5793778			0	148.34	P5793778	148.34	
08/10/2022	P5793816			0	951.26	P5793816	951.26	
08/12/2022	P5804026			0	7,585.38	P5804026	7,585.38	
08/12/2022	P5804028			0	2,024.48	P5804028	2,024.48	
08/12/2022	P5804062			0	273.92	P5804062	273.92	
08/19/2022	P5836231			0	92.50	P5836231	92.50	
08/19/2022	P5836232			0	214.63	P5836232	214.63	
08/19/2022	P5836233		02YD02403/D10N	0	104.06	P5836233	104.06	
08/23/2022	P5849885			0	306.42	P5849885	306.42	
08/24/2022	P5851784	2		0	1,220.92	P5851784	1,220.92	
08/30/2022	P5875908	#6		0	115.80	P5875908	115.80	
08/30/2022	P5875909			0	215.83	P5875909	215.83	
08/30/2022	P5875910	D11		0	24.09	P5875910	24.09	
08/30/2022	P5875911			0	61.67	P5875911	61.67	
08/30/2022	P5875912	#6		0	145.18	P5875912	145.18	
08/30/2022	P5875916	#6		0	129.92	P5875916	129.92	
Parts Totals					20,348.02		20,348.02	
<b>SERVICE</b>								
08/15/2022	S5813859	2YD02403	02YD02403/D10N	0	74,859.99	S5813859	74,859.99	
08/25/2022	S5860367		02YD02403/D10N	0	142.12	S5860367	142.12	
08/30/2022	S5879519	03SK00939/8-25-22	03SK00939/D10N	0	1,077.08	S5879519	1,077.08	
Service Totals					76,079.19		76,079.19	

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	<b>\$96,427.21</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$96,427.21</b>

INVOICE BALANCE	<b>\$96,427.21</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$96,427.21</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
96,427.21	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

**Any Questions Please Call (800) 335-0626**

OR EMAIL CREDIT@MACALLISTER.COM

Please indicate any contact information changes on the reverse side of this form.

CHARLESTON STONE COMPANY  
9709 N CO RD 2000 E  
ASHMORE IL 61912

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	<b>\$96,427.21</b>
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY  
DEPT. 78731  
P.O. BOX 78000  
DETROIT MI 48278-0731

**STATEMENT**

08/31/2022

Account Number: 8313389

KROSS MASONRY

1012 COLONY LANE

CHARLESTON IL 61920

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>RENTAL</b>								
08/26/2022	R68472707102	TBD	M200057941/3394RT (R)	0	1,385.96	R68472707102	1,385.96	
Rental Totals					1,385.96		1,385.96	

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	<b>\$1,385.96</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$1,385.96</b>

INVOICE BALANCE	<b>\$1,385.96</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$1,385.96</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,385.96	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

**Any Questions Please Call (800) 335-0626**

OR EMAIL CREDIT@MACALLISTER.COM

Please indicate any contact information changes on the reverse side of this form.

KROSS MASONRY  
1012 COLONY LANE  
CHARLESTON IL 61920

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	<b>\$1,385.96</b>
AMOUNT ENCLOSED	

REMIT TO:

**MACALLISTER MACHINERY**  
**DEPT. 78731**  
**P.O. BOX 78000**  
**DETROIT MI 48278-0731**

**STATEMENT**

08/31/2022

Account Number: 2829061

G &amp; C FARMS INC

20351 N 2100TH ST

CHRISMAN IL 61924

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>SERVICE</b>								
08/25/2022	S5860228		C0855VDNJG1020/MT855C	0	18,169.49	S5860228	18,169.49	
Service Totals					18,169.49		18,169.49	

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	<b>\$18,169.49</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$18,169.49</b>

INVOICE BALANCE	<b>\$18,169.49</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$18,169.49</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
18,169.49	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

**Any Questions Please Call (800) 335-0626**

OR EMAIL CREDIT@MACALLISTER.COM

Please indicate any contact information changes on the reverse side of this form.

G & C FARMS INC  
20351 N 2100TH ST  
CHRISMAN IL 61924

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	<b>\$18,169.49</b>
AMOUNT ENCLOSED	

REMIT TO:

**MACALLISTER MACHINERY  
DEPT. 78731  
P.O. BOX 78000  
DETROIT MI 48278-0731**

**STATEMENT**

08/31/2022

Account Number: 5677335

JEREMY QUINN

19549 E 1800TH RD

CHRISMAN IL 61924

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>PARTS</b>								
08/09/2022	P5786807	305.5	CR502198/305.5E2 CR	0	48.46	P5786807	48.46	
Parts Totals					48.46		48.46	

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	<b>\$48.46</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$48.46</b>

INVOICE BALANCE	<b>\$48.46</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$48.46</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
48.46	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

**Any Questions Please Call (800) 335-0626**

OR EMAIL CREDIT@MACALLISTER.COM

Please indicate any contact information changes on the reverse side of this form.

JEREMY QUINN  
19549 E 1800TH RD  
CHRISMAN IL 61924

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	<b>\$48.46</b>
AMOUNT ENCLOSED	

REMIT TO:

**MACALLISTER MACHINERY  
DEPT. 78731  
P.O. BOX 78000  
DETROIT MI 48278-0731**

**STATEMENT**

08/31/2022

Account Number: 8305755

KOCH FERTILIZER/MATTOON

5051 EAST COUNTY ROAD 000 N

MATTOON IL 61938

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>RENTAL</b>								
05/11/2022	R68460881101	202111857	0200254633/1930ES (R)	82	951.35	R68460881101	951.35	
05/20/2022	R68462054601	202111857	0300195900/600S4XD8 (R)	73	1,425.24	R68462054601	1,425.24	
06/09/2022	R68464537801	202111857	0ML500679/TL1055D (R)	53	3,787.21	R68464537801	3,787.21	
06/10/2022	R68466827101	202111857	0300262282/460SJ (R)	52	729.33	R68466827101	729.33	
07/07/2022	R68464537803	202111857	T8200498/TL1255D (R)	25	4,920.19	R68464537803	4,920.19	
08/01/2022	R68472347802	202111857	0300280703/450AJ (R)	0	1,886.74	R68472347802	1,886.74	
08/04/2022	R68464537804	202111857	T8200498/TL1255D (R)	0	4,920.19	R68464537804	4,920.19	
08/12/2022	R68471081602	202111857		0	916.18	R68471081602	916.18	
08/17/2022	R68472347803	202111857		0	(120.92)	R68472347803	(120.92)	
08/22/2022	R68467086804	202111857		0	1,860.93	R68467086804	1,860.93	
Rental Totals					21,276.44		21,276.44	
<b>LATE FEE</b>								
08/31/2022	LF5892611			0	13.16	LF5892611	13.16	
Late fee Totals					13.16		13.16	

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	<b>\$21,289.60</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$21,289.60</b>

INVOICE BALANCE	<b>\$21,289.60</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$21,289.60</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
9,476.28	4,920.19	4,516.54	2,376.59	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

**Any Questions Please Call (800) 335-0626**

OR EMAIL CREDIT@MACALLISTER.COM

Please indicate any contact information changes on the reverse side of this form.

KOCH FERTILIZER/MATTOON  
5051 EAST COUNTY ROAD 000 N  
MATTOON IL 61938

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	<b>\$21,289.60</b>
AMOUNT ENCLOSED	

REMIT TO:

**MACALLISTER MACHINERY**  
**DEPT. 78731**  
**P.O. BOX 78000**  
**DETROIT MI 48278-0731**

**STATEMENT**

08/31/2022

Account Number: 112300  
ABITEC CORPORATION  
1800 S MAIN  
PARIS IL 61944

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>RENTAL</b>								
08/11/2022	R68471125203	VERBAL ART		0	1,286.90	R68471125203	1,286.90	
08/11/2022	R68471125204	VERBAL ART	OSKR05020/420F (R)	0	(1,124.75)	R68471125204	(1,124.75)	
Rental Totals					162.15		162.15	

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	<b>\$162.15</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$162.15</b>

INVOICE BALANCE	<b>\$162.15</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$162.15</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
162.15	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

**Any Questions Please Call (800) 335-0626**

OR EMAIL CREDIT@MACALLISTER.COM

Please indicate any contact information changes on the reverse side of this form.

ABITEC CORPORATION  
1800 S MAIN  
PARIS IL 61944

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	<b>\$162.15</b>
AMOUNT ENCLOSED	

REMIT TO:

**MACALLISTER MACHINERY  
DEPT. 78731  
P.O. BOX 78000  
DETROIT MI 48278-0731**



**STATEMENT**

08/31/2022

Account Number: 4739211

MIDWEST RESTORATION INC

PO BOX 344

PARIS IL 61944

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>RENTAL</b>								
08/27/2022	R62478176901	ERBA	0300264483/400S (R)	0	1,806.13	R62478176901	1,806.13	
Rental Totals					1,806.13		1,806.13	

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	<b>\$1,806.13</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$1,806.13</b>

INVOICE BALANCE	<b>\$1,806.13</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$1,806.13</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,806.13	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

**Any Questions Please Call (800) 335-0626**

OR EMAIL CREDIT@MACALLISTER.COM

Please indicate any contact information changes on the reverse side of this form.

MIDWEST RESTORATION INC  
PO BOX 344  
PARIS IL 61944

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	<b>\$1,806.13</b>
AMOUNT ENCLOSED	

REMIT TO:

**MACALLISTER MACHINERY**  
**DEPT. 78731**  
**P.O. BOX 78000**  
**DETROIT MI 48278-0731**

**STATEMENT**

08/31/2022

Account Number: 5664000

PVC CONTAINER NOVAPAK

2015 S MAIN

PARIS IL 61944

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>RENTAL</b>								
08/02/2022	R68354130533	VERBAL STEVE	0200242720/1932RS (R)	0	363.76	R68354130533	363.76	
08/20/2022	R68358428731	STEVE,VERBAL	0300174666/E400AJPN (R)	0	1,736.00	R68358428731	1,736.00	
08/30/2022	R68354130534	VERBAL STEVE	0200242720/1932RS (R)	0	363.76	R68354130534	363.76	
Rental Totals					2,463.52		2,463.52	

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	<b>\$2,463.52</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$2,463.52</b>

INVOICE BALANCE	<b>\$2,463.52</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$2,463.52</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
2,463.52	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

**Any Questions Please Call (800) 335-0626**

OR EMAIL CREDIT@MACALLISTER.COM

Please indicate any contact information changes on the reverse side of this form.

PVC CONTAINER NOVAPAK  
2015 S MAIN  
PARIS IL 61944

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	<b>\$2,463.52</b>
AMOUNT ENCLOSED	

REMIT TO:

**MACALLISTER MACHINERY**  
**DEPT. 78731**  
**P.O. BOX 78000**  
**DETROIT MI 48278-0731**

**STATEMENT**

08/31/2022

Account Number: 6590499

STEP FARMS

9903 N 1800TH STREET

PARIS IL 61944

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>PARTS</b>								
08/03/2022	P5763623		0PAB03535/320C	0	141.62	P5763623	141.62	
Parts Totals					141.62		141.62	

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	<b>\$141.62</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$141.62</b>

INVOICE BALANCE	<b>\$141.62</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$141.62</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
141.62	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

**Any Questions Please Call (800) 335-0626**

OR EMAIL CREDIT@MACALLISTER.COM

Please indicate any contact information changes on the reverse side of this form.

STEP FARMS  
9903 N 1800TH STREET  
PARIS IL 61944

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	<b>\$141.62</b>
AMOUNT ENCLOSED	

REMIT TO:

**MACALLISTER MACHINERY**  
**DEPT. 78731**  
**P.O. BOX 78000**  
**DETROIT MI 48278-0731**

**STATEMENT**

08/31/2022

Account Number: 8311243

GREEN TRAC LLC

PO BOX D

BUNKER HILL IL 62014

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>SERVICE</b>								
08/18/2022	R68478405601	2126		0	260.60	R68478405601	260.60	
08/29/2022	R67475319301	2126		0	1,830.61	R67475319301	1,830.61	
Service Totals					2,091.21		2,091.21	
<b>RENTAL</b>								
07/07/2022	R67464178203	2126	YDL20833/316F (R)	25	7,307.31	R67464178203	7,307.31	
07/19/2022	R67472662701	2126	0HHB00788/H115E (R)	13	953.05	R67472662701	953.05	
07/22/2022	R67466386802	2126		10	7,853.56	R67466386802	7,853.56	
07/27/2022	R67466386803	2126		5	585.37	R67466386803	585.37	
08/04/2022	R67464178204	2126	YDL20833/316F (R)	0	7,307.31	R67464178204	7,307.31	
08/15/2022	R67464178205	2126		0	238.83	R67464178205	238.83	
Rental Totals					24,245.43		24,245.43	
<b>LATE FEE</b>								
07/31/2022	LF5754775			1	20.44	LF5754775	20.44	
Late fee Totals					20.44		20.44	

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	<b>\$26,357.08</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$26,357.08</b>

INVOICE BALANCE	<b>\$26,357.08</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$26,357.08</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
9,637.35	16,719.73	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

**Any Questions Please Call (800) 335-0626**

OR EMAIL CREDIT@MACALLISTER.COM

Please indicate any contact information changes on the reverse side of this form.

GREEN TRAC LLC  
PO BOX D  
BUNKER HILL IL 62014

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	<b>\$26,357.08</b>
AMOUNT ENCLOSED	

REMIT TO:

**MACALLISTER MACHINERY**  
**DEPT. 78731**  
**P.O. BOX 78000**  
**DETROIT MI 48278-0731**

**STATEMENT**

08/31/2022

Account Number: 3609802

INDIANA EASTERN RAILROAD LLC

412 W 4TH ST

EDWARDSVILLE IL 62025

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>SERVICE</b>								
08/19/2022	R69477913101	SCOTT		0	3,299.72	R69477913101	3,299.72	
08/26/2022	R9R472420001	4718697		0	1,143.49	R9R472420001	1,143.49	
Service Totals					4,443.21		4,443.21	
<b>RENTAL</b>								
08/31/2022	R69467476503	SCOTT		0	5,075.26	R69467476503	5,075.26	
Rental Totals					5,075.26		5,075.26	

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	<b>\$9,518.47</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$9,518.47</b>

INVOICE BALANCE	<b>\$9,518.47</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$9,518.47</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
9,518.47	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

**Any Questions Please Call (800) 335-0626**

OR EMAIL CREDIT@MACALLISTER.COM

Please indicate any contact information changes on the reverse side of this form.

INDIANA EASTERN RAILROAD LLC  
412 W 4TH ST  
EDWARDSVILLE IL 62025

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	<b>\$9,518.47</b>
AMOUNT ENCLOSED	

REMIT TO:

**MACALLISTER MACHINERY**  
**DEPT. 78731**  
**P.O. BOX 78000**  
**DETROIT MI 48278-0731**

**STATEMENT**

08/31/2022

Account Number: 8315786

CONTEGRA SERVICES LLC

22 GATEWAY COMMERCE CENTER DR W

STE 110

EDWARDSVILLE IL 62025

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>RENTAL</b>								
07/15/2022	R86470088401	BLOOMFIELD HILLS MI	BL902779/239D (R)	17	3,523.44	R86470088401	3,523.44	
08/11/2022	R86470088402	BLOOMFIELD HILLS MI	BL902779/239D (R)	0	2,087.14	R86470088402	2,087.14	
08/22/2022	R86476792801	OAKLAND FIELD HOUSE	MY300914/303 (R)	0	2,591.17	R86476792801	2,591.17	
Rental Totals					8,201.75		8,201.75	

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	<b>\$8,201.75</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$8,201.75</b>

INVOICE BALANCE	<b>\$8,201.75</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$8,201.75</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
4,678.31	3,523.44	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

**Any Questions Please Call (800) 335-0626**

OR EMAIL CREDIT@MACALLISTER.COM

Please indicate any contact information changes on the reverse side of this form.

CONTEGRA SERVICES LLC  
22 GATEWAY COMMERCE CENTER DR W STE 110  
EDWARDSVILLE IL 62025

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	<b>\$8,201.75</b>
AMOUNT ENCLOSED	

REMIT TO:

**MACALLISTER MACHINERY**  
**DEPT. 78731**  
**P.O. BOX 78000**  
**DETROIT MI 48278-0731**

**STATEMENT**

08/31/2022

Account Number: 1824500  
DARLING INTERNTL INC  
600 JAY STREET  
COLDWATER MI 49036

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>SERVICE</b>								
03/20/2022	R91453630401	VERBAL TROY		134	1,152.60	R91453630401	1,152.60	
08/11/2022	R91476925001	TROY VERBAL		0	1,117.97	R91476925001	1,117.97	
Service Totals					2,270.57		2,270.57	
<b>LATE FEE</b>								
07/31/2022	LF5755927			1	11.91	LF5755927	11.91	
08/31/2022	LF5893852			0	11.91	LF5893852	11.91	
Late fee Totals					23.82		23.82	

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	<b>\$2,294.39</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$2,294.39</b>

INVOICE BALANCE	<b>\$2,294.39</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$2,294.39</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,129.88	11.91	0.00	0.00	0.00	1,152.60	0.00

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

**Any Questions Please Call (800) 335-0626**

OR EMAIL CREDIT@MACALLISTER.COM

Please indicate any contact information changes on the reverse side of this form.

DARLING INTERNTL INC  
600 JAY STREET  
COLDWATER MI 49036

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	<b>\$2,294.39</b>
AMOUNT ENCLOSED	

REMIT TO:

**MACALLISTER MACHINERY**  
**DEPT. 78731**  
**P.O. BOX 78000**  
**DETROIT MI 48278-0731**

**STATEMENT**

08/31/2022

Account Number: 8312859

CSX/FACILITIES C&amp;S

ATTN: MANAGER OF FACILITIES C&amp;S

3900 ROSELAKE RD

EAST SAINT LOUIS IL 62201

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>SERVICE</b>								
06/28/2022	R9R464436401	4601809		4	1,341.66	R9R464436401	1,341.66	
Service Totals					1,341.66		1,341.66	
<b>RENTAL</b>								
08/24/2022	R69478332901	A48789		0	1,263.75	R69478332901	1,263.75	
Rental Totals					1,263.75		1,263.75	

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	<b>\$2,605.41</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$2,605.41</b>

INVOICE BALANCE	<b>\$2,605.41</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$2,605.41</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,263.75	1,341.66	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

**Any Questions Please Call (800) 335-0626**

OR EMAIL CREDIT@MACALLISTER.COM

Please indicate any contact information changes on the reverse side of this form.

CSX/FACILITIES C&S  
ATTN: MANAGER OF FACILITIES C&S  
3900 ROSELAKE RD  
EAST SAINT LOUIS IL 62201

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	<b>\$2,605.41</b>
AMOUNT ENCLOSED	

REMIT TO:

**MACALLISTER MACHINERY**  
**DEPT. 78731**  
**P.O. BOX 78000**  
**DETROIT MI 48278-0731**



**STATEMENT**

08/31/2022

Account Number: 5268611

OLDCASTLE LAWN &amp; GARDEN CTR

1130 QUEENY AVE

SAUGET IL 62206

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>RENTAL</b>								
07/23/2022	MR5719168	N/R	X4R00633/XQ400	9	7,680.00	MR5719168	7,680.00	
08/20/2022	MR5838953	N/R	X4R00633/XQ400	0	7,680.00	MR5838953	7,680.00	
Rental Totals					15,360.00		15,360.00	

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
05/10/2021	Lock box	1369242	DUPLICATE PAYMENT	(9,326.50)	(750.52)	

INVOICE BALANCE	<b>\$15,360.00</b>
PAYMENT/CHARGE BALANCE	<b>\$(750.52)</b>
TOTAL AMOUNT DUE	<b>\$14,609.48</b>

INVOICE BALANCE	<b>\$15,360.00</b>
PAYMENT/CHARGE BALANCE	<b>\$(750.52)</b>
TOTAL AMOUNT DUE	<b>\$14,609.48</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
7,680.00	7,680.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

**Any Questions Please Call (800) 335-0626**

OR EMAIL CREDIT@MACALLISTER.COM

Please indicate any contact information changes on the reverse side of this form.

OLDCASTLE LAWN & GARDEN CTR  
1130 QUEENY AVE  
SAUGET IL 62206

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	<b>\$14,609.48</b>
AMOUNT ENCLOSED	

REMIT TO:

**MACALLISTER MACHINERY**  
**DEPT. 78731**  
**P.O. BOX 78000**  
**DETROIT MI 48278-0731**

**STATEMENT**

08/31/2022

Account Number: 8312610  
HOELSCHER INTERIORS  
398 NORTH CLEMENT ST  
AVISTON IL 62216

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>LATE FEE</b>								
01/31/2022	LF5031434			182	16.62	LF5031434	16.62	
02/28/2022	LF5135803			154	15.01	LF5135803	15.01	
03/31/2022	LF5265515			123	16.62	LF5265515	16.62	
Late fee Totals					48.25		48.25	

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	<b>\$48.25</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$48.25</b>

INVOICE BALANCE	<b>\$48.25</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$48.25</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	0.00	0.00	0.00	16.62	31.63

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

**Any Questions Please Call (800) 335-0626**

OR EMAIL CREDIT@MACALLISTER.COM

Please indicate any contact information changes on the reverse side of this form.

HOELSCHER INTERIORS  
398 NORTH CLEMENT ST  
AVISTON IL 62216

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	<b>\$48.25</b>
AMOUNT ENCLOSED	

REMIT TO:

**MACALLISTER MACHINERY**  
**DEPT. 78731**  
**P.O. BOX 78000**  
**DETROIT MI 48278-0731**

**STATEMENT**

08/31/2022

Account Number: 8304072

GIPSON RICKETTS

724 MARI LN

NEW ATHENS IL 62264

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>RENTAL</b>								
08/25/2022	R87478986001	2204	N7W00130/TILLER (R)	0	556.50	R87478986001	556.50	
Rental Totals					556.50		556.50	

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	<b>\$556.50</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$556.50</b>

INVOICE BALANCE	<b>\$556.50</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$556.50</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
556.50	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

**Any Questions Please Call (800) 335-0626**

OR EMAIL CREDIT@MACALLISTER.COM

Please indicate any contact information changes on the reverse side of this form.

GIPSON RICKETTS  
724 MARI LN  
NEW ATHENS IL 62264

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	<b>\$556.50</b>
AMOUNT ENCLOSED	

REMIT TO:

**MACALLISTER MACHINERY**  
**DEPT. 78731**  
**P.O. BOX 78000**  
**DETROIT MI 48278-0731**

**STATEMENT**

08/31/2022

Account Number: 8316383

GARRETT L FRERKER

635 E 5TH ST

TRENTON IL 62293

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>SALES</b>								
08/31/2022	MS5884260	CAT Finance	9NR04117/3306 PKG	0	36,000.00	MS5884260	36,000.00	
Sales Totals					36,000.00		36,000.00	

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	<b>\$36,000.00</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$36,000.00</b>

INVOICE BALANCE	<b>\$36,000.00</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$36,000.00</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
36,000.00	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

**Any Questions Please Call (800) 335-0626**

OR EMAIL CREDIT@MACALLISTER.COM

Please indicate any contact information changes on the reverse side of this form.

GARRETT L FRERKER  
635 E 5TH ST  
TRENTON IL 62293

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	<b>\$36,000.00</b>
AMOUNT ENCLOSED	

REMIT TO:

**MACALLISTER MACHINERY**  
**DEPT. 78731**  
**P.O. BOX 78000**  
**DETROIT MI 48278-0731**

**STATEMENT**

08/31/2022

Account Number: 8313083

TIMEWELL DRAINAGE PRODUCTS

196 US 24TH 1075TH NORTH AVE

TIMEWELL IL 62375

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>RENTAL</b>								
08/17/2022	R65426469914	LYLE	2743397/930 (R)	0	2,273.25	R65426469914	2,273.25	
Rental Totals					2,273.25		2,273.25	
<b>LATE FEE</b>								
03/31/2022	LF5265527			123	17.12	LF5265527	17.12	
04/30/2022	LF5387679			93	17.71	LF5387679	17.71	
05/31/2022	LF5509963			62	43.06	LF5509963	43.06	
07/31/2022	LF5754822			1	8.58	LF5754822	8.58	
Late fee Totals					86.47		86.47	

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	<b>\$2,359.72</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$2,359.72</b>

INVOICE BALANCE	<b>\$2,359.72</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$2,359.72</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
2,273.25	8.58	0.00	43.06	17.71	17.12	0.00

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

**Any Questions Please Call (800) 335-0626**

OR EMAIL CREDIT@MACALLISTER.COM

Please indicate any contact information changes on the reverse side of this form.

TIMEWELL DRAINAGE PRODUCTS  
196 US 24TH 1075TH NORTH AVE  
TIMEWELL IL 62375

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	<b>\$2,359.72</b>
AMOUNT ENCLOSED	

REMIT TO:

**MACALLISTER MACHINERY  
DEPT. 78731  
P.O. BOX 78000  
DETROIT MI 48278-0731**

**STATEMENT**

08/31/2022

Account Number: 2302955

EFFINGHAM EQUITY

201 W ROADWAY

EFFINGHAM IL 62401

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>RENTAL</b>								
08/24/2022	R68427178913	KEN MCCONKEY	0300249481/E450AJ NON (R)	0	1,892.40	R68427178913	1,892.40	
08/26/2022	R68477239901	VERBAL KEN	0300234571/660SJ4XD8 (R)	0	2,741.71	R68477239901	2,741.71	
Rental Totals					4,634.11		4,634.11	

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	<b>\$4,634.11</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$4,634.11</b>

INVOICE BALANCE	<b>\$4,634.11</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$4,634.11</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
4,634.11	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

**Any Questions Please Call (800) 335-0626**

OR EMAIL CREDIT@MACALLISTER.COM

Please indicate any contact information changes on the reverse side of this form.

EFFINGHAM EQUITY  
201 W ROADWAY  
EFFINGHAM IL 62401

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	<b>\$4,634.11</b>
AMOUNT ENCLOSED	

REMIT TO:

**MACALLISTER MACHINERY**  
**DEPT. 78731**  
**P.O. BOX 78000**  
**DETROIT MI 48278-0731**

**STATEMENT**

08/31/2022

Account Number: 3088000

GRUNLOH CONSTRUCTION INC

PO BOX 684

EFFINGHAM IL 62401

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>RENTAL</b>								
07/28/2022	R68472135401	SCIENCE BUILDING	LJ201762/300.9D (R)	4	3,126.17	R68472135401	3,126.17	
08/03/2022	R68470395102	VERBAL GREG	0300058400/40E NON (R)	0	980.15	R68470395102	980.15	
08/04/2022	R68472135402	SCIENCE BUILDING		0	157.04	R68472135402	157.04	
08/08/2022	R68476343901	VERBAL PATRICK	0130029693/20MVL (R)	0	207.14	R68476343901	207.14	
Rental Totals					4,470.50		4,470.50	

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	<b>\$4,470.50</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$4,470.50</b>

INVOICE BALANCE	<b>\$4,470.50</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$4,470.50</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,344.33	3,126.17	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

**Any Questions Please Call (800) 335-0626**

OR EMAIL CREDIT@MACALLISTER.COM

Please indicate any contact information changes on the reverse side of this form.

GRUNLOH CONSTRUCTION INC  
PO BOX 684  
EFFINGHAM IL 62401

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	<b>\$4,470.50</b>
AMOUNT ENCLOSED	

REMIT TO:

**MACALLISTER MACHINERY**  
**DEPT. 78731**  
**P.O. BOX 78000**  
**DETROIT MI 48278-0731**

**STATEMENT**

08/31/2022

Account Number: 3346200

HERITAGE BUILDERS CORP

1016 S WILLOW

EFFINGHAM IL 62401

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>RENTAL</b>								
07/22/2022	R68463521003	VERBAL CODY	M200012709/1930ES (R)	10	446.83	R68463521003	57.00	
07/26/2022	R68467313702	VERBAL GREG	0THG01419/TL642 (R)	6	2,175.37	R68467313702	2,175.37	
08/16/2022	R68471891002	TBD	M200021330/1930ES (R)	0	429.19	R68471891002	429.19	
08/19/2022	R68463521004	VERBAL CODY	M200012709/1930ES (R)	0	446.83	R68463521004	446.83	
08/23/2022	R68467313703	VERBAL GREG	0THG01419/TL642 (R)	0	2,175.37	R68467313703	2,175.37	
08/25/2022	R68463521005	VERBAL CODY		0	127.81	R68463521005	127.81	
Rental Totals					5,801.40		5,411.57	
<b>LATE FEE</b>								
04/30/2022	LF5388731			93	13.63	LF5388731	13.63	
Late fee Totals					13.63		13.63	

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
01/10/2022	Lock box	89880	OVERPAYMENT	(4,422.32)	(1,252.56)	

INVOICE BALANCE	<b>\$5,425.20</b>
PAYMENT/CHARGE BALANCE	<b>\$(1,252.56)</b>
TOTAL AMOUNT DUE	<b>\$4,172.64</b>

INVOICE BALANCE	<b>\$5,425.20</b>
PAYMENT/CHARGE BALANCE	<b>\$(1,252.56)</b>
TOTAL AMOUNT DUE	<b>\$4,172.64</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
3,179.20	2,232.37	0.00	0.00	13.63	0.00	0.00

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

**Any Questions Please Call (800) 335-0626**

OR EMAIL CREDIT@MACALLISTER.COM

Please indicate any contact information changes on the reverse side of this form.

HERITAGE BUILDERS CORP  
1016 S WILLOW  
EFFINGHAM IL 62401

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	<b>\$4,172.64</b>
AMOUNT ENCLOSED	

REMIT TO:

**MACALLISTER MACHINERY**  
**DEPT. 78731**  
**P.O. BOX 78000**  
**DETROIT MI 48278-0731**



**STATEMENT**

08/31/2022

Account Number: 4671750

MERZ HEATING &amp; AIR CONDITIONING, INC

509 S WILLOW

EFFINGHAM IL 62401

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>RENTAL</b>								
07/24/2022	R68466604202	MATTOON HS	SLCP-86942/SLC24 (R)	8	930.30	R68466604202	930.30	
08/02/2022	R62464029904	GRAYVILLE H.S.	0200223918/260MRT (R)	0	1,194.88	R62464029904	1,194.88	
08/22/2022	R68466604203	MATTOON HS	SLCP-86942/SLC24 (R)	0	919.31	R68466604203	919.31	
08/26/2022	R62464029905	GRAYVILLE H.S.	0200223918/260MRT (R)	0	1,287.41	R62464029905	1,287.41	
Rental Totals					4,331.90		4,331.90	

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	<b>\$4,331.90</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$4,331.90</b>

INVOICE BALANCE	<b>\$4,331.90</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$4,331.90</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
3,401.60	930.30	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

**Any Questions Please Call (800) 335-0626**

OR EMAIL CREDIT@MACALLISTER.COM

Please indicate any contact information changes on the reverse side of this form.

MERZ HEATING & AIR CONDITIONING, INC  
509 S WILLOW  
EFFINGHAM IL 62401

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED  
PORTION OF THIS STATEMENT AND INDICATE INVOICES  
BEING PAID

AMOUNT DUE	<b>\$4,331.90</b>
AMOUNT ENCLOSED	

REMIT TO:

**MACALLISTER MACHINERY**  
**DEPT. 78731**  
**P.O. BOX 78000**  
**DETROIT MI 48278-0731**

**STATEMENT**

08/31/2022

Account Number: 346500

ANNAPOLIS GRAIN CO INC

9100 E 2000TH AVE

ANNAPOLIS IL 62413

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>PARTS</b>								
08/22/2022	P5842937	320C	0PAB00138/320C	0	370.25	P5842937	370.25	
08/22/2022	P5843446	320C	0PAB00138/320C	0	380.95	P5843446	380.95	
Parts Totals					751.20		751.20	

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	<b>\$751.20</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$751.20</b>

INVOICE BALANCE	<b>\$751.20</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$751.20</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
751.20	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

**Any Questions Please Call (800) 335-0626**

OR EMAIL CREDIT@MACALLISTER.COM

Please indicate any contact information changes on the reverse side of this form.

ANNAPOLIS GRAIN CO INC  
9100 E 2000TH AVE  
ANNAPOLIS IL 62413

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	<b>\$751.20</b>
AMOUNT ENCLOSED	

REMIT TO:

**MACALLISTER MACHINERY**  
**DEPT. 78731**  
**P.O. BOX 78000**  
**DETROIT MI 48278-0731**

**STATEMENT**

08/31/2022

Account Number: 3065720

GRIESEMER FARMS

8047 N FRONTAGE LANE

BRIDGEPORT IL 62417

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>PARTS</b>								
08/16/2022	P5819686	416		0	89.11	P5819686	89.11	
08/16/2022	P5819688	416		0	2.58	P5819688	2.58	
Parts Totals					91.69		91.69	

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	<b>\$91.69</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$91.69</b>

INVOICE BALANCE	<b>\$91.69</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$91.69</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
91.69	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

**Any Questions Please Call (800) 335-0626**

OR EMAIL CREDIT@MACALLISTER.COM

Please indicate any contact information changes on the reverse side of this form.

GRIESEMER FARMS  
8047 N FRONTAGE LANE  
BRIDGEPORT IL 62417

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	<b>\$91.69</b>
AMOUNT ENCLOSED	

REMIT TO:

**MACALLISTER MACHINERY**  
**DEPT. 78731**  
**P.O. BOX 78000**  
**DETROIT MI 48278-0731**

**STATEMENT**

08/31/2022

Account Number: 4911950

MOORE BROS CONTRACTORS INC

PO BOX M

BRIDGEPORT IL 62417

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>PARTS</b>								
08/23/2022	P5845966	39		0	785.77	P5845966	785.77	
08/23/2022	P5845967	39		0	785.77	P5845967	785.77	
08/26/2022	P5865381	UNIT 55	0ANB01359/320C	0	432.16	P5865381	432.16	
08/29/2022	P5872134	Unit 55		0	191.60	P5872134	191.60	
Parts Totals					2,195.30		2,195.30	

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	<b>\$2,195.30</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$2,195.30</b>

INVOICE BALANCE	<b>\$2,195.30</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$2,195.30</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
2,195.30	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

**Any Questions Please Call (800) 335-0626**

OR EMAIL CREDIT@MACALLISTER.COM

Please indicate any contact information changes on the reverse side of this form.

MOORE BROS CONTRACTORS INC  
PO BOX M  
BRIDGEPORT IL 62417

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	<b>\$2,195.30</b>
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY  
DEPT. 78731  
P.O. BOX 78000  
DETROIT MI 48278-0731

**STATEMENT**

08/31/2022

Account Number: 852200

BOLIN ENTERPRISES INC

PO BOX 70

CASEY IL 62420-0070

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>PARTS</b>								
08/25/2022	P5860798	5084-003	0CJN00640/315D	0	69.36	P5860798	69.36	
Parts Totals					69.36		69.36	

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	<b>\$69.36</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$69.36</b>

INVOICE BALANCE	<b>\$69.36</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$69.36</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
69.36	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

**Any Questions Please Call (800) 335-0626**

OR EMAIL CREDIT@MACALLISTER.COM

Please indicate any contact information changes on the reverse side of this form.

BOLIN ENTERPRISES INC  
PO BOX 70  
CASEY IL 62420-0070

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	<b>\$69.36</b>
AMOUNT ENCLOSED	

REMIT TO:

**MACALLISTER MACHINERY**  
**DEPT. 78731**  
**P.O. BOX 78000**  
**DETROIT MI 48278-0731**

**STATEMENT**

08/31/2022

Account Number: 3511220

BRAD HUISINGA

PO BOX 235

CASEY IL 62420

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>PARTS</b>								
06/22/2022	P5594036	289C		70	234.08	P5594036	234.08	
Parts Totals					234.08		234.08	

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	<b>\$234.08</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$234.08</b>

INVOICE BALANCE	<b>\$234.08</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$234.08</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	0.00	234.08	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

**Any Questions Please Call (800) 335-0626**

OR EMAIL CREDIT@MACALLISTER.COM

Please indicate any contact information changes on the reverse side of this form.

BRAD HUISINGA  
PO BOX 235  
CASEY IL 62420

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	<b>\$234.08</b>
AMOUNT ENCLOSED	

REMIT TO:

**MACALLISTER MACHINERY  
DEPT. 78731  
P.O. BOX 78000  
DETROIT MI 48278-0731**

**STATEMENT**

08/31/2022

Account Number: 4741860

MID ILLINOIS QUARRY

PO BOX 128

CASEY IL 62420

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>PARTS</b>								
08/08/2022	P5784595	D8		0	5.48	P5784595	5.48	
08/08/2022	P5784607			0	5.30	P5784607	5.30	
Parts Totals					10.78		10.78	

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	<b>\$10.78</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$10.78</b>

INVOICE BALANCE	<b>\$10.78</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$10.78</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
10.78	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

**Any Questions Please Call (800) 335-0626**

OR EMAIL CREDIT@MACALLISTER.COM

Please indicate any contact information changes on the reverse side of this form.

MID ILLINOIS QUARRY  
PO BOX 128  
CASEY IL 62420

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	<b>\$10.78</b>
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY  
DEPT. 78731  
P.O. BOX 78000  
DETROIT MI 48278-0731

**STATEMENT**

08/31/2022

Account Number: 8311238

LONG BRANCH EXCAVATION

2032 N 1150TH ST

FLAT ROCK IL 62427

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>SERVICE</b>								
08/15/2022	R62476255701	WILL GET		16	303.63	R62476255701	303.63	
Service Totals					303.63		303.63	

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	<b>\$303.63</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$303.63</b>

INVOICE BALANCE	<b>\$303.63</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$303.63</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	303.63	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

**Any Questions Please Call (800) 335-0626**

OR EMAIL CREDIT@MACALLISTER.COM

Please indicate any contact information changes on the reverse side of this form.

LONG BRANCH EXCAVATION  
2032 N 1150TH ST  
FLAT ROCK IL 62427

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	<b>\$303.63</b>
AMOUNT ENCLOSED	

REMIT TO:

**MACALLISTER MACHINERY**  
**DEPT. 78731**  
**P.O. BOX 78000**  
**DETROIT MI 48278-0731**



**STATEMENT**

08/31/2022

Account Number: 199120

ALDRIDGE FARMS

9709 PORTER LANE

LAWRENCEVILLE IL 62439

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>PARTS</b>								
06/21/2022	P5591254	KEVIN ALDRIDGE		41	368.40	P5591254	368.40	
06/22/2022	P5595512	CREDIT		40	(318.40)	P5595512	(318.40)	
06/24/2022	P5606521	KEVIN ALDRIDGE		38	392.65	P5606521	392.65	
06/27/2022	P5611720			35	2,255.00	P5611720	2,255.00	
06/27/2022	P5615351	CH75	04CJ00436/CH75	35	4,127.38	P5615351	4,127.38	
08/08/2022	P5781488	854		0	(2,520.39)	P5781488	(2,520.39)	
Parts Totals					4,304.64		4,304.64	
<b>SERVICE</b>								
07/06/2022	S5648497		MT855EBC30435/MT855	26	2,636.48	S5648497	2,636.48	
07/20/2022	S5705952			12	775.83	S5705952	775.83	
Service Totals					3,412.31		3,412.31	

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	<b>\$7,716.95</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$7,716.95</b>

INVOICE BALANCE	<b>\$7,716.95</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$7,716.95</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
(2,520.39)	3,412.31	6,825.03	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

**Any Questions Please Call (800) 335-0626**

OR EMAIL CREDIT@MACALLISTER.COM

Please indicate any contact information changes on the reverse side of this form.

ALDRIDGE FARMS  
9709 PORTER LANE  
LAWRENCEVILLE IL 62439

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	<b>\$7,716.95</b>
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY  
DEPT. 78731  
P.O. BOX 78000  
DETROIT MI 48278-0731

**STATEMENT**

08/31/2022

Account Number: 854300

BOND TOWNSHIP

12835 PINK STAFF LN

LAWRENCEVILLE IL 62439

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>SERVICE</b>								
08/30/2022	S5877705		087V07103/120G	0	2,599.15	S5877705	2,599.15	
Service Totals					2,599.15		2,599.15	

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	<b>\$2,599.15</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$2,599.15</b>

INVOICE BALANCE	<b>\$2,599.15</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$2,599.15</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
2,599.15	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

**Any Questions Please Call (800) 335-0626**

OR EMAIL CREDIT@MACALLISTER.COM

Please indicate any contact information changes on the reverse side of this form.

BOND TOWNSHIP  
12835 PINK STAFF LN  
LAWRENCEVILLE IL 62439

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	<b>\$2,599.15</b>
AMOUNT ENCLOSED	

REMIT TO:

**MACALLISTER MACHINERY  
DEPT. 78731  
P.O. BOX 78000  
DETROIT MI 48278-0731**

**STATEMENT**

08/31/2022

Account Number: 499600

B &amp; T DRAINAGE &amp; EXCAVATING

PO BOX 293

MARSHALL IL 62441

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>PARTS</b>								
08/09/2022	P5787206	john		0	176.98	P5787206	176.98	
08/09/2022	P5788058	RETURN		0	(74.79)	P5788058	(74.79)	
Parts Totals					102.19		102.19	
<b>RENTAL</b>								
08/09/2022	R68476711901	VERBAL ALLEN	ERC01117/PC306B (R)	0	371.76	R68476711901	371.76	
08/11/2022	R68474613201	VERBAL JON	1328B10596/MP40 (R)	0	2,030.53	R68474613201	2,030.53	
08/26/2022	R68479952401	VERBAL JON	XB400244/CB34 (R)	0	334.43	R68479952401	334.43	
Rental Totals					2,736.72		2,736.72	

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	<b>\$2,838.91</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$2,838.91</b>

INVOICE BALANCE	<b>\$2,838.91</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$2,838.91</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
2,838.91	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

**Any Questions Please Call (800) 335-0626**

OR EMAIL CREDIT@MACALLISTER.COM

Please indicate any contact information changes on the reverse side of this form.

B & T DRAINAGE & EXCAVATING  
PO BOX 293  
MARSHALL IL 62441

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	<b>\$2,838.91</b>
AMOUNT ENCLOSED	

REMIT TO:

**MACALLISTER MACHINERY**  
**DEPT. 78731**  
**P.O. BOX 78000**  
**DETROIT MI 48278-0731**

**STATEMENT**

08/31/2022

Account Number: 1025800

BUDS AUTO SALVAGE

16244 N ARMSTRONG

MARSHALL IL 62441

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>PARTS</b>								
07/20/2022	P5703739		0MJH09324/226B	12	1,406.28	P5703739	1,406.28	
07/26/2022	CR5729395			6	(432.15)	CR5729395	(432.15)	
Parts Totals					974.13		974.13	

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	<b>\$974.13</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$974.13</b>

INVOICE BALANCE	<b>\$974.13</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$974.13</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	974.13	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

**Any Questions Please Call (800) 335-0626**

OR EMAIL CREDIT@MACALLISTER.COM

Please indicate any contact information changes on the reverse side of this form.

BUDS AUTO SALVAGE  
16244 N ARMSTRONG  
MARSHALL IL 62441

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	<b>\$974.13</b>
AMOUNT ENCLOSED	

REMIT TO:

**MACALLISTER MACHINERY**  
**DEPT. 78731**  
**P.O. BOX 78000**  
**DETROIT MI 48278-0731**

**STATEMENT**

08/31/2022

Account Number: 1347500

CLARK COUNTY HIGHWAY DEPT

15487 N STATE HWY 1

MARSHALL IL 62441

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>PARTS</b>								
08/03/2022	R68474802501	VERBAL BRETT		0	596.00	R68474802501	596.00	
08/05/2022	P5777757	RHONDA		0	71.30	P5777757	71.30	
Parts Totals					667.30		667.30	

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	<b>\$667.30</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$667.30</b>

INVOICE BALANCE	<b>\$667.30</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$667.30</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
667.30	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

**Any Questions Please Call (800) 335-0626**

OR EMAIL CREDIT@MACALLISTER.COM

Please indicate any contact information changes on the reverse side of this form.

CLARK COUNTY HIGHWAY DEPT  
15487 N STATE HWY 1  
MARSHALL IL 62441

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	<b>\$667.30</b>
AMOUNT ENCLOSED	

REMIT TO:

**MACALLISTER MACHINERY**  
**DEPT. 78731**  
**P.O. BOX 78000**  
**DETROIT MI 48278-0731**

**STATEMENT**

08/31/2022

Account Number: 4565980

CITY OF MARSHALL

201 S MICHIGAN AVE

MARSHALL IL 62441

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>RENTAL</b>								
08/19/2022	R68470262103	TBD		0	169.00	R68470262103	169.00	
Rental Totals					169.00		169.00	

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	<b>\$169.00</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$169.00</b>

INVOICE BALANCE	<b>\$169.00</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$169.00</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
169.00	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

**Any Questions Please Call (800) 335-0626**

OR EMAIL CREDIT@MACALLISTER.COM

Please indicate any contact information changes on the reverse side of this form.

CITY OF MARSHALL  
201 S MICHIGAN AVE  
MARSHALL IL 62441

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	<b>\$169.00</b>
AMOUNT ENCLOSED	

REMIT TO:

**MACALLISTER MACHINERY  
DEPT. 78731  
P.O. BOX 78000  
DETROIT MI 48278-0731**

**STATEMENT**

08/31/2022

Account Number: 8309211

WOLL'S ASPHALT LLC

311 PINE ST

MARSHALL IL 62441

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>RENTAL</b>								
05/17/2022	R68462867901	VERBAL DAVID		76	888.98	R68462867901	888.98	
06/24/2022	R68469387601	VERBAL DAVID		38	724.53	R68469387601	724.53	
07/20/2022	R68473253201	VERBAL DAVE		12	711.34	R68473253201	711.34	
Rental Totals					2,324.85		2,324.85	

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	<b>\$2,324.85</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$2,324.85</b>

INVOICE BALANCE	<b>\$2,324.85</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$2,324.85</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	711.34	724.53	888.98	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

**Any Questions Please Call (800) 335-0626**

OR EMAIL CREDIT@MACALLISTER.COM

Please indicate any contact information changes on the reverse side of this form.

WOLL'S ASPHALT LLC  
311 PINE ST  
MARSHALL IL 62441

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	<b>\$2,324.85</b>
AMOUNT ENCLOSED	

REMIT TO:

**MACALLISTER MACHINERY**  
**DEPT. 78731**  
**P.O. BOX 78000**  
**DETROIT MI 48278-0731**

**STATEMENT**

08/31/2022

Account Number: 5805540

REYNOLDS WELL SERVICE

13022 N 1170TH ST

MARTINSVILLE IL 62442

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>PARTS</b>								
08/12/2022	P5806402			0	219.66	P5806402	219.66	
08/12/2022	P5806403	420E	0HLS04587/420E	0	331.20	P5806403	331.20	
08/12/2022	P5806413	420E	0HLS04587/420E	0	7.54	P5806413	7.54	
08/12/2022	P5806416			0	(197.15)	P5806416	(197.15)	
Parts Totals					361.25		361.25	

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	<b>\$361.25</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$361.25</b>

INVOICE BALANCE	<b>\$361.25</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$361.25</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
361.25	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

**Any Questions Please Call (800) 335-0626**

OR EMAIL CREDIT@MACALLISTER.COM

Please indicate any contact information changes on the reverse side of this form.

REYNOLDS WELL SERVICE  
13022 N 1170TH ST  
MARTINSVILLE IL 62442

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	<b>\$361.25</b>
AMOUNT ENCLOSED	

REMIT TO:

**MACALLISTER MACHINERY**  
**DEPT. 78731**  
**P.O. BOX 78000**  
**DETROIT MI 48278-0731**



**STATEMENT**

08/31/2022

Account Number: 6109610

SCHIVER FARMS INC

4523 E 1700TH RD

MARTINSVILLE IL 62442

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
<b>PARTS</b>									
08/25/2022	P5858613			0	142.84		P5858613	142.84	
Parts Totals					142.84			142.84	

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status		Amount	Balance	X
------	------	-----------	--------	--	--------	---------	---

INVOICE BALANCE	<b>\$142.84</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$142.84</b>

INVOICE BALANCE	<b>\$142.84</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$142.84</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
142.84	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

**Any Questions Please Call (800) 335-0626**

OR EMAIL CREDIT@MACALLISTER.COM

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SCHIVER FARMS INC  
4523 E 1700TH RD  
MARTINSVILLE IL 62442

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	<b>\$142.84</b>
AMOUNT ENCLOSED	

REMIT TO:

**MACALLISTER MACHINERY**  
**DEPT. 78731**  
**P.O. BOX 78000**  
**DETROIT MI 48278-0731**

**STATEMENT**

08/31/2022

Account Number: 8309590

ID CASTINGS OF ILLINOIS LLC

PO BOX 456

MARTINSVILLE IL 62442

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>RENTAL</b>								
07/16/2022	R68470930901	BOB MAXWELL	62593250/IC250-3E (R)	16	7,840.38	R68470930901	7,840.38	
08/11/2022	R68421918516	3834	0130017809/20MVL EXT (R)	0	422.56	R68421918516	422.56	
08/11/2022	R68476257601	4499		0	2,843.96	R68476257601	2,843.96	
08/13/2022	R68470930902	4438	62593250/IC250-3E (R)	0	6,804.76	R68470930902	6,804.76	
08/21/2022	R68379766128	3812	0300189227/450AJ4XD6 (R)	0	1,539.64	R68379766128	1,539.64	
Rental Totals					19,451.30		19,451.30	

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	<b>\$19,451.30</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$19,451.30</b>

INVOICE BALANCE	<b>\$19,451.30</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$19,451.30</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
11,610.92	7,840.38	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

**Any Questions Please Call (800) 335-0626**

OR EMAIL CREDIT@MACALLISTER.COM

Please indicate any contact information changes on the reverse side of this form.

ID CASTINGS OF ILLINOIS LLC  
PO BOX 456  
MARTINSVILLE IL 62442

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	<b>\$19,451.30</b>
AMOUNT ENCLOSED	

REMIT TO:

**MACALLISTER MACHINERY  
DEPT. 78731  
P.O. BOX 78000  
DETROIT MI 48278-0731**

**STATEMENT**

08/31/2022

Account Number: 6504020

SPARKS AUTO CARE CENTER INC

10548 N 525TH ST

OBLONG IL 62449

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>PARTS</b>								
08/01/2022	P5753767	63081		0	1,845.20	P5753767	1,845.20	
08/16/2022	CR5817363			0	(351.12)	CR5817363	(351.12)	
Parts Totals					1,494.08		1,494.08	

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	<b>\$1,494.08</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$1,494.08</b>

INVOICE BALANCE	<b>\$1,494.08</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$1,494.08</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,494.08	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

**Any Questions Please Call (800) 335-0626**

OR EMAIL CREDIT@MACALLISTER.COM

Please indicate any contact information changes on the reverse side of this form.

SPARKS AUTO CARE CENTER INC  
10548 N 525TH ST  
OBLONG IL 62449

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	<b>\$1,494.08</b>
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY  
DEPT. 78731  
P.O. BOX 78000  
DETROIT MI 48278-0731

**STATEMENT**

08/31/2022

Account Number: 5826620

DANNY COLWELL

RICHLAND CO HWY DEPT

DANNY COLWELL

4334 N MERIDIAN RD

OLNEY IL 62450

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>LATE FEE</b>								
03/31/2021	LF3871366			488	7.33	LF3871366	7.33	
04/30/2021	LF3998013			458	16.58	LF3998013	16.58	
Late fee Totals					23.91		23.91	

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	<b>\$23.91</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$23.91</b>

INVOICE BALANCE	<b>\$23.91</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$23.91</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	0.00	0.00	0.00	0.00	23.91

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

**Any Questions Please Call (800) 335-0626**

OR EMAIL CREDIT@MACALLISTER.COM

Please indicate any contact information changes on the reverse side of this form.

DANNY COLWELL  
RICHLAND CO HWY DEPT  
DANNY COLWELL  
4334 N MERIDIAN RD  
OLNEY IL 62450

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	<b>\$23.91</b>
AMOUNT ENCLOSED	

REMIT TO:

**MACALLISTER MACHINERY**  
**DEPT. 78731**  
**P.O. BOX 78000**  
**DETROIT MI 48278-0731**

**STATEMENT**

08/31/2022

Account Number: 8308071

RUNYON OIL TOOLS

331 HERMAN DR

OLNEY IL 62450

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>RENTAL</b>								
08/01/2022	R76464503904	VERBAL MARK	0ML800843/TL642D (R)	0	1,751.94	R76464503904	1,751.94	
Rental Totals					1,751.94		1,751.94	

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	<b>\$1,751.94</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$1,751.94</b>

INVOICE BALANCE	<b>\$1,751.94</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$1,751.94</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,751.94	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

**Any Questions Please Call (800) 335-0626**

OR EMAIL CREDIT@MACALLISTER.COM

Please indicate any contact information changes on the reverse side of this form.

RUNYON OIL TOOLS  
331 HERMAN DR  
OLNEY IL 62450

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	<b>\$1,751.94</b>
AMOUNT ENCLOSED	

REMIT TO:

**MACALLISTER MACHINERY**  
**DEPT. 78731**  
**P.O. BOX 78000**  
**DETROIT MI 48278-0731**

**STATEMENT**

08/31/2022

Account Number: 4338930

LINCOLN LAND AGRI ENERGY

10406 N 1725TH ST

PALESTINE IL 62451

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>PARTS</b>								
08/29/2022	R68480125401	019891		0	181.71	R68480125401	181.71	
Parts Totals					181.71		181.71	

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	<b>\$181.71</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$181.71</b>

INVOICE BALANCE	<b>\$181.71</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$181.71</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
181.71	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

**Any Questions Please Call (800) 335-0626**

OR EMAIL CREDIT@MACALLISTER.COM

Please indicate any contact information changes on the reverse side of this form.

LINCOLN LAND AGRI ENERGY  
10406 N 1725TH ST  
PALESTINE IL 62451

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	<b>\$181.71</b>
AMOUNT ENCLOSED	

REMIT TO:

**MACALLISTER MACHINERY**  
**DEPT. 78731**  
**P.O. BOX 78000**  
**DETROIT MI 48278-0731**

**STATEMENT**

08/31/2022

Account Number: 7198265

WALKER FARMS

18094 E 1210TH AVE

PALESTINE IL 62451

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>PARTS</b>								
08/05/2022	P5775171			0	152.88	P5775171	152.88	
08/26/2022	P5866652		0CJC02467/315C	0	135.90	P5866652	135.90	
Parts Totals					288.78		288.78	
<b>RENTAL</b>								
08/03/2022	R68474462101	WALKER FARMS	818096/DT74C (R)	0	1,954.39	R68474462101	1,954.39	
08/18/2022	R68474462102	WALKER FARMS	818096/DT74C (R)	0	(1,152.87)	R68474462102	(1,152.87)	
08/30/2022	R68480175601	BOB WALKER	GWR02862/249D (R)	0	1,147.84	R68480175601	1,147.84	
08/31/2022	R62480612701	VERBAL BOB	0300196033/1200SJP4D8 (R)	0	2,370.75	R62480612701	2,370.75	
Rental Totals					4,320.11		4,320.11	

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	<b>\$4,608.89</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$4,608.89</b>

INVOICE BALANCE	<b>\$4,608.89</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$4,608.89</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
4,608.89	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

**Any Questions Please Call (800) 335-0626**

OR EMAIL CREDIT@MACALLISTER.COM

Please indicate any contact information changes on the reverse side of this form.

WALKER FARMS  
18094 E 1210TH AVE  
PALESTINE IL 62451

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	<b>\$4,608.89</b>
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY  
DEPT. 78731  
P.O. BOX 78000  
DETROIT MI 48278-0731

**STATEMENT**

08/31/2022

Account Number: 1115500

RAIN CII CARBON

12187 E 950TH AVENUE

ROBINSON IL 62454

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>PARTS</b>								
09/27/2021	P4555234		0BFE01889/325C	308	247.43	P4555234	247.43	
08/10/2022	CR5792718			0	(482.33)	CR5792718	(482.33)	
Parts Totals					(234.90)		(234.90)	
<b>RENTAL</b>								
07/16/2020	R68350788602	22039925		746	(127.50)	R68350788602	(127.50)	
03/30/2021	R68395036003	WILL SEND PO		489	102.25	R68395036003	102.25	
06/09/2022	R68464745401	33003693	XAA10219/325F LCR (R)	53	5,642.75	R68464745401	5,642.75	
06/30/2022	R62467977001	33003708	0300258688/1350SJP (R)	32	6,739.05	R62467977001	6,739.05	
Rental Totals					12,356.55		12,356.55	
<b>LATE FEE</b>								
06/30/2021	LF4228548			397	11.77	LF4228548	11.77	
07/31/2021	LF4343678			366	15.62	LF4343678	15.62	
08/31/2021	LF4464721			335	15.62	LF4464721	15.62	
09/30/2021	LF4582223			305	10.90	LF4582223	10.90	
10/31/2021	LF4697335			274	17.47	LF4697335	17.47	
11/30/2021	LF4807561			244	26.00	LF4807561	26.00	
12/31/2021	LF4916451			213	32.63	LF4916451	32.63	
01/31/2022	LF5032558			182	40.23	LF5032558	40.23	
02/28/2022	LF5136908			154	37.05	LF5136908	37.05	
03/31/2022	LF5266612			123	41.03	LF5266612	41.03	
Late fee Totals					248.32		248.32	

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
01/16/2018	Offset	ACH 01.16.18	OVERPAYMENT	(696.68)	(696.68)	

INVOICE BALANCE	<b>\$12,369.97</b>
PAYMENT/CHARGE BALANCE	<b>\$(696.68)</b>
TOTAL AMOUNT DUE	<b>\$11,673.29</b>

INVOICE BALANCE	<b>\$12,369.97</b>
PAYMENT/CHARGE BALANCE	<b>\$(696.68)</b>
TOTAL AMOUNT DUE	<b>\$11,673.29</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
(482.33)	0.00	12,381.80	0.00	0.00	41.03	429.47

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

**Any Questions Please Call (800) 335-0626**

OR EMAIL CREDIT@MACALLISTER.COM

Please indicate any contact information changes on the reverse side of this form.

RAIN CII CARBON  
12187 E 950TH AVENUE  
ROBINSON IL 62454

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	<b>\$11,673.29</b>
AMOUNT ENCLOSED	

REMIT TO:

**MACALLISTER MACHINERY**  
**DEPT. 78731**  
**P.O. BOX 78000**  
**DETROIT MI 48278-0731**



**STATEMENT**

08/31/2022

Account Number: 183217

AGRELIANT GENETICS

5528 AKIN ROAD

ST FRANCISVILLE IL 62460

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>RENTAL</b>								
08/26/2022	R62478092801	VERBAL JEATON	0300196033/1200SJP4D8 (R)	0	5,674.70	R62478092801	5,674.70	
08/31/2022	R62480661101	VERBAL TYLER	AT33C90172/GP55N1 (R)	0	896.10	R62480661101	896.10	
Rental Totals					6,570.80		6,570.80	

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	<b>\$6,570.80</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$6,570.80</b>

INVOICE BALANCE	<b>\$6,570.80</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$6,570.80</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
6,570.80	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

**Any Questions Please Call (800) 335-0626**

OR EMAIL CREDIT@MACALLISTER.COM

Please indicate any contact information changes on the reverse side of this form.

AGRELIANT GENETICS  
5528 AKIN ROAD  
ST FRANCISVILLE IL 62460

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	<b>\$6,570.80</b>
AMOUNT ENCLOSED	

REMIT TO:

**MACALLISTER MACHINERY**  
**DEPT. 78731**  
**P.O. BOX 78000**  
**DETROIT MI 48278-0731**

**STATEMENT**

08/31/2022

Account Number: 934902

JAKE BRIAN

218 SYCAMORE ST

SUMNER IL 62466

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>SERVICE</b>								
06/16/2022	S5569944		8523237/RG854	46	1,254.06	S5569944	1,254.06	
Service Totals					1,254.06		1,254.06	

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	<b>\$1,254.06</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$1,254.06</b>

INVOICE BALANCE	<b>\$1,254.06</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$1,254.06</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	1,254.06	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

**Any Questions Please Call (800) 335-0626**

OR EMAIL CREDIT@MACALLISTER.COM

Please indicate any contact information changes on the reverse side of this form.

JAKE BRIAN  
218 SYCAMORE ST  
SUMNER IL 62466

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	<b>\$1,254.06</b>
AMOUNT ENCLOSED	

REMIT TO:

**MACALLISTER MACHINERY**  
**DEPT. 78731**  
**P.O. BOX 78000**  
**DETROIT MI 48278-0731**

**STATEMENT**

08/31/2022

Account Number: 3950420

KDM OIL INC

1850 E 1700

WESTFIELD IL 62474

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>PARTS</b>								
12/14/2021	P4855382	320B	06CR04800/320B	230	48.54	P4855382	48.54	
12/14/2021	P4855383	320B	06CR04800/320B	230	342.99	P4855383	7.13	
12/14/2021	P4855702	RETURN		230	(354.42)	P4855702	(354.42)	
12/14/2021	P4856319		06CR04800/320B	230	3.38	P4856319	3.38	
12/15/2021	P4859009			229	322.99	P4859009	322.99	
03/16/2022	P5198058	john		138	894.10	P5198058	894.10	
03/16/2022	P5198107	JOHN - D7 48A		138	894.10	P5198107	894.10	
03/16/2022	P5198162	JOHN - D7 48A		138	21.07	P5198162	21.07	
03/16/2022	P5198163	JOHN - D7 48A		138	18.69	P5198163	18.69	
03/23/2022	P5224304	JOHN - D7 48A		131	3.50	P5224304	3.50	
03/23/2022	P5224305	JOHN - D7 48A		131	67.31	P5224305	67.31	
03/23/2022	P5224578		080U00614/910	131	18.52	P5224578	18.52	
04/01/2022	P5264216	JOHN		122	(894.10)	P5264216	(894.10)	
Parts Totals					1,386.67		1,050.81	
<b>LATE FEE</b>								
07/31/2022	LF5755930			1	23.76	LF5755930	23.76	
08/31/2022	LF5893855			0	23.76	LF5893855	23.76	
Late fee Totals					47.52		47.52	

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
01/27/2017	Offset	000004417	OVERPAYMENT	(492.44)	(286.95)	

INVOICE BALANCE	<b>\$1,098.33</b>
PAYMENT/CHARGE BALANCE	<b>\$(286.95)</b>
TOTAL AMOUNT DUE	<b>\$811.38</b>

INVOICE BALANCE	<b>\$1,098.33</b>
PAYMENT/CHARGE BALANCE	<b>\$(286.95)</b>
TOTAL AMOUNT DUE	<b>\$811.38</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
23.76	23.76	0.00	0.00	0.00	1,023.19	27.62

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

**Any Questions Please Call (800) 335-0626**

OR EMAIL CREDIT@MACALLISTER.COM

Please indicate any contact information changes on the reverse side of this form.

KDM OIL INC  
1850 E 1700  
WESTFIELD IL 62474

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	<b>\$811.38</b>
AMOUNT ENCLOSED	

REMIT TO:

**MACALLISTER MACHINERY**  
**DEPT. 78731**  
**P.O. BOX 78000**  
**DETROIT MI 48278-0731**

**STATEMENT**

08/31/2022

Account Number: 7071261

URFER FARMS

20 N HWY 130

WEST LIBERTY IL 62475

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>PARTS</b>								
05/31/2014	PC030060106	DOUG		2984	(153.31)	PC030060106	(153.31)	
07/26/2022	P5729926	416D	0BFP00393/416D	6	4,796.59	P5729926	4,796.59	
08/06/2022	P5779687			0	4,119.50	P5779687	4,119.50	
08/10/2022	P5792736	416D		0	(4,796.59)	P5792736	(4,796.59)	
08/31/2022	P5886809	416D	0BFP00393/416D	0	106.49	P5886809	106.49	
08/31/2022	P5886810	416D	0BFP00393/416D	0	1,764.56	P5886810	1,764.56	
Parts Totals					5,837.24		5,837.24	

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
12/22/2021	Lock box	3351	OVERPAYMENT	(41.72)	(4.77)	

INVOICE BALANCE	<b>\$5,837.24</b>
PAYMENT/CHARGE BALANCE	<b>\$(4.77)</b>
TOTAL AMOUNT DUE	<b>\$5,832.47</b>

INVOICE BALANCE	<b>\$5,837.24</b>
PAYMENT/CHARGE BALANCE	<b>\$(4.77)</b>
TOTAL AMOUNT DUE	<b>\$5,832.47</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,193.96	4,796.59	0.00	0.00	0.00	0.00	(153.31)

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

**Any Questions Please Call (800) 335-0626**

OR EMAIL CREDIT@MACALLISTER.COM

Please indicate any contact information changes on the reverse side of this form.

URFER FARMS  
20 N HWY 130  
WEST LIBERTY IL 62475

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	<b>\$5,832.47</b>
AMOUNT ENCLOSED	

REMIT TO:

**MACALLISTER MACHINERY**  
**DEPT. 78731**  
**P.O. BOX 78000**  
**DETROIT MI 48278-0731**

**STATEMENT**

08/31/2022

Account Number: 212643  
ALLTECH ELECTRIC INC  
1355 W ROCK SPRINGS RD  
DECATUR IL 62521

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>SERVICE</b>								
06/24/2022	R68469708901	MARS		38	1,497.51	R68469708901	1,497.51	
Service Totals					1,497.51		1,497.51	

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	<b>\$1,497.51</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$1,497.51</b>

INVOICE BALANCE	<b>\$1,497.51</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$1,497.51</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	1,497.51	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

**Any Questions Please Call (800) 335-0626**

OR EMAIL CREDIT@MACALLISTER.COM

Please indicate any contact information changes on the reverse side of this form.

ALLTECH ELECTRIC INC  
1355 W ROCK SPRINGS RD  
DECATUR IL 62521

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	<b>\$1,497.51</b>
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY  
DEPT. 78731  
P.O. BOX 78000  
DETROIT MI 48278-0731

**STATEMENT**

08/31/2022

Account Number: 3994926

KELLY GENERAL CONST CO OF DECATUR

PO BOX 2440

DECATUR IL 62524

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>RENTAL</b>								
07/19/2022	R68473254201	076974	0ML701123/TL1255D (R)	13	1,329.90	R68473254201	89.25	
07/22/2022	R68473257501	TBD		10	2,181.24	R68473257501	180.00	
Rental Totals					3,511.14		269.25	

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	<b>\$269.25</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$269.25</b>

INVOICE BALANCE	<b>\$269.25</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$269.25</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	269.25	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

**Any Questions Please Call (800) 335-0626**

OR EMAIL CREDIT@MACALLISTER.COM

Please indicate any contact information changes on the reverse side of this form.

KELLY GENERAL CONST CO OF DECATUR  
PO BOX 2440  
DECATUR IL 62524

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	<b>\$269.25</b>
AMOUNT ENCLOSED	

REMIT TO:

**MACALLISTER MACHINERY**  
**DEPT. 78731**  
**P.O. BOX 78000**  
**DETROIT MI 48278-0731**

**STATEMENT**

08/31/2022

Account Number: 8309085

SALLENGER INC

PO BOX 48

GLENARM IL 62536

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>SERVICE</b>								
08/10/2022	S5794614	Hickory Ridge		0	560.00	S5794614	560.00	
Service Totals					560.00		560.00	

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	<b>\$560.00</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$560.00</b>

INVOICE BALANCE	<b>\$560.00</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$560.00</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
560.00	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

**Any Questions Please Call (800) 335-0626**

OR EMAIL CREDIT@MACALLISTER.COM

Please indicate any contact information changes on the reverse side of this form.

SALLENGER INC  
PO BOX 48  
GLENARM IL 62536

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	<b>\$560.00</b>
AMOUNT ENCLOSED	

REMIT TO:

**MACALLISTER MACHINERY**  
**DEPT. 78731**  
**P.O. BOX 78000**  
**DETROIT MI 48278-0731**

**STATEMENT**

08/31/2022

Account Number: 2734106

FOX &amp; AUSTIN MASONRY &amp; CONCRETE

PO BOX 117

SHELBYVILLE IL 62565

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>RENTAL</b>								
08/05/2022	R65476366601	VERBAL	0ML500606/TL1055D (R)	0	1,039.57	R65476366601	1,039.57	
Rental Totals					1,039.57		1,039.57	

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	<b>\$1,039.57</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$1,039.57</b>

INVOICE BALANCE	<b>\$1,039.57</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$1,039.57</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,039.57	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

**Any Questions Please Call (800) 335-0626**

OR EMAIL CREDIT@MACALLISTER.COM

Please indicate any contact information changes on the reverse side of this form.

FOX & AUSTIN MASONRY & CONCRETE  
PO BOX 117  
SHELBYVILLE IL 62565

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	<b>\$1,039.57</b>
AMOUNT ENCLOSED	

REMIT TO:

**MACALLISTER MACHINERY**  
**DEPT. 78731**  
**P.O. BOX 78000**  
**DETROIT MI 48278-0731**



**STATEMENT**

08/31/2022

Account Number: 5136122

SUPERVISOR DAN MCNALLY

NORFOLK SRN/JACKSONVILLE

PO BOX 786

JACKSONVILLE IL 62650

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>SALES</b>								
12/09/2021	R9R441572601	VERBAL KENNY	420/8090/BKT420-8 (R)	235	450.00	R9R441572601	450.00	
Sales Totals					450.00		450.00	
<b>RENTAL</b>								
01/09/2019	R69124565757	TRACK SUPERVISOR		1300	1,879.87	R69124565757	41.37	
01/17/2021	R690846481102	104564	10HHTD2A5D1000007/HTD20A (R)	561	646.35	R690846481102	646.35	
10/13/2021	R9R405266107	TRACK SUPERVISOR	0HWC00328/420F2 (R)	292	1,852.50	R9R405266107	1,852.50	
08/18/2022	R9R405266120	TRACK SUPERVISOR		0	2,100.00	R9R405266120	2,100.00	
Rental Totals					6,478.72		4,640.22	

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	<b>\$5,090.22</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$5,090.22</b>

INVOICE BALANCE	<b>\$5,090.22</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$5,090.22</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
2,100.00	0.00	0.00	0.00	0.00	0.00	2,990.22

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

**Any Questions Please Call (800) 335-0626**

OR EMAIL CREDIT@MACALLISTER.COM

Please indicate any contact information changes on the reverse side of this form.

SUPERVISOR DAN MCNALLY  
NORFOLK SRN/JACKSONVILLE  
PO BOX 786  
JACKSONVILLE IL 62650

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	<b>\$5,090.22</b>
AMOUNT ENCLOSED	

REMIT TO:

**MACALLISTER MACHINERY**  
**DEPT. 78731**  
**P.O. BOX 78000**  
**DETROIT MI 48278-0731**

**STATEMENT**

08/31/2022

Account Number: 8308937

JP BURNS EXCAVATING INC

9287 BURNS ROAD

PLAINVIEW IL 62685

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>SERVICE</b>								
08/10/2022	S5792804	Jefferson School Detention		0	700.00	S5792804	700.00	
08/10/2022	S5793679	SWIC -MTA		0	420.00	S5793679	420.00	
Service Totals					1,120.00		1,120.00	

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	<b>\$1,120.00</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$1,120.00</b>

INVOICE BALANCE	<b>\$1,120.00</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$1,120.00</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,120.00	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

**Any Questions Please Call (800) 335-0626**

OR EMAIL CREDIT@MACALLISTER.COM

Please indicate any contact information changes on the reverse side of this form.

JP BURNS EXCAVATING INC  
9287 BURNS ROAD  
PLAINVIEW IL 62685

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	<b>\$1,120.00</b>
AMOUNT ENCLOSED	

REMIT TO:

**MACALLISTER MACHINERY**  
**DEPT. 78731**  
**P.O. BOX 78000**  
**DETROIT MI 48278-0731**

**STATEMENT**

08/31/2022

Account Number: 5802200

SANGAMO CONSTRUCTION CO

SANGAMO CONSTRUCTION

2100 E MOFFAT AVE

SPRINGFIELD IL 62702

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>RENTAL</b>								
08/10/2022	R62464159603	22103		0	7,074.25	R62464159603	7,074.25	
08/11/2022	R62460695004	VERBAL RUSTY		0	2,403.50	R62460695004	2,403.50	
Rental Totals					9,477.75		9,477.75	

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	<b>\$9,477.75</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$9,477.75</b>

INVOICE BALANCE	<b>\$9,477.75</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$9,477.75</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
9,477.75	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

**Any Questions Please Call (800) 335-0626**

OR EMAIL CREDIT@MACALLISTER.COM

Please indicate any contact information changes on the reverse side of this form.

SANGAMO CONSTRUCTION CO  
SANGAMO CONSTRUCTION  
2100 E MOFFAT AVE  
SPRINGFIELD IL 62702

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	<b>\$9,477.75</b>
AMOUNT ENCLOSED	

REMIT TO:

**MACALLISTER MACHINERY**  
**DEPT. 78731**  
**P.O. BOX 78000**  
**DETROIT MI 48278-0731**

**STATEMENT**

08/31/2022

Account Number: 8313068

618 CIVIL CONTRACTING LLC

514 COUNTRY CLUB RD

CENTRALIA IL 62801

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>SERVICE</b>								
08/29/2022	S5872169	Mt. Vernon Police Station		0	840.00	S5872169	840.00	
Service Totals					840.00		840.00	

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	<b>\$840.00</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$840.00</b>

INVOICE BALANCE	<b>\$840.00</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$840.00</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
840.00	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

**Any Questions Please Call (800) 335-0626**

OR EMAIL CREDIT@MACALLISTER.COM

Please indicate any contact information changes on the reverse side of this form.

618 CIVIL CONTRACTING LLC  
514 COUNTRY CLUB RD  
CENTRALIA IL 62801

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	<b>\$840.00</b>
AMOUNT ENCLOSED	

REMIT TO:

**MACALLISTER MACHINERY**  
**DEPT. 78731**  
**P.O. BOX 78000**  
**DETROIT MI 48278-0731**

**STATEMENT**

08/31/2022

Account Number: 4327005

LEWIS SCRAP METAL

PO BOX 21

BURNT PRAIRIE IL 62820

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>PARTS</b>								
08/26/2022	P5867059			5	98.19	P5867059	98.19	
Parts Totals					98.19		98.19	

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	<b>\$98.19</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$98.19</b>

INVOICE BALANCE	<b>\$98.19</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$98.19</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	98.19	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

**Any Questions Please Call (800) 335-0626**

OR EMAIL CREDIT@MACALLISTER.COM

Please indicate any contact information changes on the reverse side of this form.

LEWIS SCRAP METAL  
PO BOX 21  
BURNT PRAIRIE IL 62820

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	<b>\$98.19</b>
AMOUNT ENCLOSED	

REMIT TO:

**MACALLISTER MACHINERY**  
**DEPT. 78731**  
**P.O. BOX 78000**  
**DETROIT MI 48278-0731**

**STATEMENT**

08/31/2022

Account Number: 4964500

MT CARMEL STABILIZATION GROUP

PO BOX 458

MT CARMEL IL 62863

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>PARTS</b>								
08/08/2022	P5783460	indy warehouse		0	56.26	P5783460	56.26	
08/08/2022	P5783471	FOMni 510-R4		0	209.72	P5783471	209.72	
08/09/2022	P5790133	771R6		0	253.37	P5790133	253.37	
08/10/2022	P5795729	771-R2	0P5600955/CP56B	0	437.24	P5795729	437.24	
08/11/2022	P5800032	757R1		0	4.92	P5800032	4.92	
08/11/2022	P5800033	757R1		0	213.96	P5800033	213.96	
08/15/2022	P5814209	F773-RB		0	550.24	P5814209	550.24	
08/22/2022	P5841599	F764-R11		0	917.48	P5841599	917.48	
Parts Totals					2,643.19		2,643.19	
<b>SERVICE</b>								
08/17/2022	S5825008	770-r2	0P5600920/CP56B	0	294.94	S5825008	294.94	
Service Totals					294.94		294.94	

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	<b>\$2,938.13</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$2,938.13</b>

INVOICE BALANCE	<b>\$2,938.13</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$2,938.13</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
2,938.13	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

**Any Questions Please Call (800) 335-0626**

OR EMAIL CREDIT@MACALLISTER.COM

Please indicate any contact information changes on the reverse side of this form.

MT CARMEL STABILIZATION GROUP  
PO BOX 458  
MT CARMEL IL 62863

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	<b>\$2,938.13</b>
AMOUNT ENCLOSED	

REMIT TO:

**MACALLISTER MACHINERY**  
**DEPT. 78731**  
**P.O. BOX 78000**  
**DETROIT MI 48278-0731**

**STATEMENT**

08/31/2022

Account Number: 8312560

PJR &amp; ASSOCIATES INC

PO BOX 9

CAMPBELL HILL IL 62916

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>RENTAL</b>								
08/24/2022	R68468160203	VERBAL JR	0300137090/860SJ4XD8 (R)	0	3,407.08	R68468160203	3,407.08	
Rental Totals					3,407.08		3,407.08	

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	<b>\$3,407.08</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$3,407.08</b>

INVOICE BALANCE	<b>\$3,407.08</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$3,407.08</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
3,407.08	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

**Any Questions Please Call (800) 335-0626**

OR EMAIL CREDIT@MACALLISTER.COM

Please indicate any contact information changes on the reverse side of this form.

PJR & ASSOCIATES INC  
PO BOX 9  
CAMPBELL HILL IL 62916

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	<b>\$3,407.08</b>
AMOUNT ENCLOSED	

REMIT TO:

**MACALLISTER MACHINERY**  
**DEPT. 78731**  
**P.O. BOX 78000**  
**DETROIT MI 48278-0731**

**STATEMENT**

08/31/2022

Account Number: 940477

BRINKMANN CONSTRUCTORS

16650 CHESTERFIELD GROVE RD STE 100

CHESTERFIELD MO 63005

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>RENTAL</b>								
06/21/2022	R67449421106	WILL SEND		41	1,181.43	R67449421106	1,181.43	
08/09/2022	R67456846705	PENDING	JK204924/TH255 (R)	0	1,659.08	R67456846705	1,659.08	
08/17/2022	R67456846706	PENDING		0	330.16	R67456846706	330.16	
08/19/2022	R67477710101	PENDING	0300291586/660SJ (R)	0	1,328.74	R67477710101	1,328.74	
08/29/2022	R67474428202	PENDING	0900037785/25AM-DC (R)	0	440.94	R67474428202	440.94	
Rental Totals					4,940.35		4,940.35	

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	<b>\$4,940.35</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$4,940.35</b>

INVOICE BALANCE	<b>\$4,940.35</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$4,940.35</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
3,758.92	0.00	1,181.43	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

**Any Questions Please Call (800) 335-0626**

OR EMAIL CREDIT@MACALLISTER.COM

Please indicate any contact information changes on the reverse side of this form.

BRINKMANN CONSTRUCTORS  
16650 CHESTERFIELD GROVE RD STE 100  
CHESTERFIELD MO 63005

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	<b>\$4,940.35</b>
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY  
DEPT. 78731  
P.O. BOX 78000  
DETROIT MI 48278-0731



**STATEMENT**

08/31/2022

Account Number: 8309492  
MCFRY EXCAVATING IN  
121 CREVE COEUR AVE  
MANCHESTER MO 63011

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>SERVICE</b>								
07/18/2022	S5692575	Starbuck Coffee Company - Butler		14	840.00	S5692575	840.00	
08/15/2022	S5812193	Range USA Indoor Gun Range		0	840.00	S5812193	840.00	
Service Totals					1,680.00		1,680.00	

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	<b>\$1,680.00</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$1,680.00</b>

INVOICE BALANCE	<b>\$1,680.00</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$1,680.00</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
840.00	840.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

**Any Questions Please Call (800) 335-0626**

OR EMAIL CREDIT@MACALLISTER.COM

Please indicate any contact information changes on the reverse side of this form.

MCFRY EXCAVATING IN  
121 CREVE COEUR AVE  
MANCHESTER MO 63011

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED  
PORTION OF THIS STATEMENT AND INDICATE INVOICES  
BEING PAID

AMOUNT DUE	<b>\$1,680.00</b>
AMOUNT ENCLOSED	

REMIT TO:

**MACALLISTER MACHINERY  
DEPT. 78731  
P.O. BOX 78000  
DETROIT MI 48278-0731**

**STATEMENT**

08/31/2022

Account Number: 8310060

GERSHENSON CONSTRUCTION CO INC

2 TRUITT DRIVE

EUREKA MO 63025

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>LATE FEE</b>								
06/30/2021	LF4227701			397	22.40	LF4227701	22.40	
Late fee Totals					22.40		22.40	

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	<b>\$22.40</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$22.40</b>

INVOICE BALANCE	<b>\$22.40</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$22.40</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	0.00	0.00	0.00	0.00	22.40

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

**Any Questions Please Call (800) 335-0626**

OR EMAIL CREDIT@MACALLISTER.COM

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GERSHENSON CONSTRUCTION CO INC  
2 TRUITT DRIVE  
EUREKA MO 63025

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	<b>\$22.40</b>
AMOUNT ENCLOSED	

REMIT TO:

**MACALLISTER MACHINERY**  
**DEPT. 78731**  
**P.O. BOX 78000**  
**DETROIT MI 48278-0731**

**STATEMENT**

08/31/2022

Account Number: 2409440

ENVIRONMENTAL RESTORATION LLC

1666 FABICK DRIVE

ST LOUIS MO 63026

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>RENTAL</b>								
07/24/2022	R82471687201	16876	MBX00262/330-07A TC (R)	8	16,740.42	R82471687201	16,740.42	
08/25/2022	R82471687202	16876	MBX00262/330-07A TC (R)	0	13,491.79	R82471687202	13,491.79	
08/26/2022	R76479943201	SG0806	11038410-000065/HSP35043MG (R)	0	200.59	R76479943201	200.59	
08/27/2022	R76477593101	SG0806	3HAJTSKM6DL311542/4300 (R)	0	4,252.46	R76477593101	4,252.46	
08/31/2022	R82479010601	VERBAL LAUREN		0	7,200.03	R82479010601	7,200.03	
Rental Totals					41,885.29		41,885.29	
<b>LATE FEE</b>								
01/31/2022	LF5032562			182	24.30	LF5032562	24.30	
02/28/2022	LF5136912			154	32.40	LF5136912	32.40	
03/31/2022	LF5266616			123	35.87	LF5266616	35.87	
Late fee Totals					92.57		92.57	

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	<b>\$41,977.86</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$41,977.86</b>

INVOICE BALANCE	<b>\$41,977.86</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$41,977.86</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
25,144.87	16,740.42	0.00	0.00	0.00	35.87	56.70

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

**Any Questions Please Call (800) 335-0626**

OR EMAIL CREDIT@MACALLISTER.COM

Please indicate any contact information changes on the reverse side of this form.

ENVIRONMENTAL RESTORATION LLC  
1666 FABICK DRIVE  
ST LOUIS MO 63026

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	<b>\$41,977.86</b>
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY  
DEPT. 78731  
P.O. BOX 78000  
DETROIT MI 48278-0731

**STATEMENT**

08/31/2022

Account Number: 2476200

CAT DEALER

FABICK RENTS

CAT DEALER

211 FABRICATOR DR

FENTON MO 63026

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>SERVICE</b>								
08/18/2022	S5831253	PO# GR01674-02-95862		0	245.28	S5831253	245.28	
08/29/2022	S5870732	GR01674-01-95859	0DY902748/299D3	0	142.00	S5870732	142.00	
Service Totals					387.28		387.28	

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	<b>\$387.28</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$387.28</b>

INVOICE BALANCE	<b>\$387.28</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$387.28</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
387.28	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

**Any Questions Please Call (800) 335-0626**

OR EMAIL CREDIT@MACALLISTER.COM

Please indicate any contact information changes on the reverse side of this form.

CAT DEALER  
FABICK RENTS  
CAT DEALER  
211 FABRICATOR DR  
FENTON MO 63026

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	<b>\$387.28</b>
AMOUNT ENCLOSED	

REMIT TO:

**MACALLISTER MACHINERY**  
**DEPT. 78731**  
**P.O. BOX 78000**  
**DETROIT MI 48278-0731**

**STATEMENT**

08/31/2022

Account Number: 2949698

BULL MOOSE TUBE CO

PO BOX 214

GERALD MO 63037

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>RENTAL</b>								
07/19/2022	MR5699703	508868	201911120044/400HHAF	13	5,865.06	MR5699703	5,865.06	
08/29/2022	MR5870041		HOP074913/XAVS400	0	5,865.06	MR5870041	5,865.06	
Rental Totals					11,730.12		11,730.12	
<b>LATE FEE</b>								
04/30/2022	LF5388737			93	36.71	LF5388737	36.71	
Late fee Totals					36.71		36.71	

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	<b>\$11,766.83</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$11,766.83</b>

INVOICE BALANCE	<b>\$11,766.83</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$11,766.83</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
5,865.06	5,865.06	0.00	0.00	36.71	0.00	0.00

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

**Any Questions Please Call (800) 335-0626**

OR EMAIL CREDIT@MACALLISTER.COM

Please indicate any contact information changes on the reverse side of this form.

BULL MOOSE TUBE CO  
PO BOX 214  
GERALD MO 63037

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	<b>\$11,766.83</b>
AMOUNT ENCLOSED	

REMIT TO:

**MACALLISTER MACHINERY**  
**DEPT. 78731**  
**P.O. BOX 78000**  
**DETROIT MI 48278-0731**

**STATEMENT**

08/31/2022

Account Number: 2322854

ELECTRIC POWER SYSTEMS

15 MILLPARK COURT

MARYLAND HEIGHTS MO 63043

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>RENTAL</b>								
08/08/2022	R61475726301	CIN22106-280	0300259476/450AJ (R)	0	1,496.95	R61475726301	1,496.95	
Rental Totals					1,496.95		1,496.95	

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	<b>\$1,496.95</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$1,496.95</b>

INVOICE BALANCE	<b>\$1,496.95</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$1,496.95</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,496.95	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

**Any Questions Please Call (800) 335-0626**

OR EMAIL CREDIT@MACALLISTER.COM

Please indicate any contact information changes on the reverse side of this form.

ELECTRIC POWER SYSTEMS  
15 MILLPARK COURT  
MARYLAND HEIGHTS MO 63043

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	<b>\$1,496.95</b>
AMOUNT ENCLOSED	

REMIT TO:

**MACALLISTER MACHINERY**  
**DEPT. 78731**  
**P.O. BOX 78000**  
**DETROIT MI 48278-0731**

**STATEMENT**

08/31/2022

Account Number: 8309488

KJU INC DBA KJ UNNERSTALL

CONSTRUCTION

4923 SOUTH POINT RD

WASHINGTON MO 63090

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>SERVICE</b>								
08/10/2022	S5793485	Highland Meadows		0	1,400.00	S5793485	1,400.00	
08/10/2022	S5793632	Washington School District		0	980.00	S5793632	980.00	
Service Totals					2,380.00		2,380.00	

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	<b>\$2,380.00</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$2,380.00</b>

INVOICE BALANCE	<b>\$2,380.00</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$2,380.00</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
2,380.00	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

**Any Questions Please Call (800) 335-0626**

OR EMAIL CREDIT@MACALLISTER.COM

Please indicate any contact information changes on the reverse side of this form.

KJU INC DBA KJ UNNERSTALL CONSTRUCTION  
4923 SOUTH POINT RD  
WASHINGTON MO 63090

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	<b>\$2,380.00</b>
AMOUNT ENCLOSED	

REMIT TO:

**MACALLISTER MACHINERY**  
**DEPT. 78731**  
**P.O. BOX 78000**  
**DETROIT MI 48278-0731**

**STATEMENT**

08/31/2022

Account Number: 189130

ATTN ACCOUNTS PAYABLE

ALBERICI CONSTRUCTORS INC

PO BOX 142637

SAINT LOUIS MO 63114

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>RENTAL</b>								
08/10/2022	R60456083506	20094	1FVACXFC7JHJL8583/M2	0	3,230.33	R60456083506	3,230.33	
08/13/2022	R60456814205	20094	817746/DT80K (R)	0	3,079.33	R60456814205	3,079.33	
08/24/2022	R60476496802	19055		0	4,690.77	R60476496802	4,690.77	
08/28/2022	R60440608710	19055	T8200235/TL1255D (R)	0	4,054.02	R60440608710	4,054.02	
08/29/2022	R60476496803	19055		0	156.89	R60476496803	156.89	
08/30/2022	R60479459301	19055	06DP10674/DP150 (R)	0	3,710.73	R60479459301	3,710.73	
Rental Totals					18,922.07		18,922.07	

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	<b>\$18,922.07</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$18,922.07</b>

INVOICE BALANCE	<b>\$18,922.07</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$18,922.07</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
18,922.07	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

**Any Questions Please Call (800) 335-0626**

OR EMAIL CREDIT@MACALLISTER.COM

Please indicate any contact information changes on the reverse side of this form.

ATTN ACCOUNTS PAYABLE  
ALBERICI CONSTRUCTORS INC  
PO BOX 142637  
SAINT LOUIS MO 63114

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	<b>\$18,922.07</b>
AMOUNT ENCLOSED	

REMIT TO:

**MACALLISTER MACHINERY**  
**DEPT. 78731**  
**P.O. BOX 78000**  
**DETROIT MI 48278-0731**



**STATEMENT**

08/31/2022

Account Number: 8306169

CASTLE CONTRACTING LLC

345 MARSHALL STE 302

WEBSTER GROVES MO 63119

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>SERVICE</b>								
08/11/2022	R91476790601	CASTWHSE		0	3,836.97	R91476790601	3,836.97	
Service Totals					3,836.97		3,836.97	
<b>RENTAL</b>								
07/01/2022	R91431600110	CASTWHSE	TDY12699/315F (R)	31	4,366.14	R91431600110	4,366.14	
07/15/2022	R91429654913	CASTWHSE		17	4,543.16	R91429654913	4,543.16	
07/15/2022	R91434068212	CASTLEWHSE	0ZJT01258/314E LCR (R)	17	4,357.66	R91434068212	4,357.66	
07/24/2022	R91431079112	CASTWHSE	TDY13215/315F (R)	8	4,357.66	R91431079112	4,357.66	
07/29/2022	R91431600111	CASTWHSE	TDY12699/315F (R)	3	4,357.66	R91431600111	4,357.66	
08/02/2022	R91424712613	PER TOM	MHC5041/BKT315-24 (R)	0	291.50	R91424712613	291.50	
08/05/2022	R91431600112	CASTWHSE		0	170.66	R91431600112	170.66	
08/12/2022	R91429654914	CASTWHSE		0	4,543.16	R91429654914	4,543.16	
08/12/2022	R91434068213	CASTLEWHSE	0ZJT01258/314E LCR (R)	0	4,357.66	R91434068213	4,357.66	
08/21/2022	R91431079113	CASTWHSE	TDY13215/315F (R)	0	4,357.66	R91431079113	4,357.66	
08/30/2022	R91424712614	PER TOM	MHC5041/BKT315-24 (R)	0	291.50	R91424712614	291.50	
Rental Totals					35,994.42		35,994.42	

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	<b>\$39,831.39</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$39,831.39</b>

INVOICE BALANCE	<b>\$39,831.39</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$39,831.39</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
17,849.11	17,616.14	4,366.14	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

**Any Questions Please Call (800) 335-0626**

OR EMAIL CREDIT@MACALLISTER.COM

Please indicate any contact information changes on the reverse side of this form.

CASTLE CONTRACTING LLC  
345 MARSHALL STE 302  
WEBSTER GROVES MO 63119

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	<b>\$39,831.39</b>
AMOUNT ENCLOSED	

REMIT TO:

**MACALLISTER MACHINERY**  
**DEPT. 78731**  
**P.O. BOX 78000**  
**DETROIT MI 48278-0731**

**STATEMENT**

08/31/2022

Account Number: 6167030

SEILER INSTRUMENT & MFG CO INC  
3433 TREE COURT INDUSTRIAL BLVD  
ST LOUIS MO 63122

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>SERVICE</b>								
08/08/2022	S5782805	321831		0	450.00	S5782805	450.00	
08/08/2022	S5783020	321829		0	450.00	S5783020	450.00	
08/22/2022	S5844002	322074		0	450.00	S5844002	450.00	
08/22/2022	S5844042	322077		0	600.00	S5844042	600.00	
08/23/2022	S5848802	322079		0	600.00	S5848802	600.00	
08/29/2022	S5873151	322211		0	600.00	S5873151	600.00	
08/31/2022	S5886035	322265		0	600.00	S5886035	600.00	
Service Totals					3,750.00		3,750.00	

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	<b>\$3,750.00</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$3,750.00</b>

INVOICE BALANCE	<b>\$3,750.00</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$3,750.00</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
3,750.00	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and  
are subject to a 15% restocking fee.**Any Questions Please Call (800) 335-0626**

OR EMAIL CREDIT@MACALLISTER.COM

Please indicate any contact information changes on the reverse side of this form.

SEILER INSTRUMENT & MFG CO INC  
3433 TREE COURT INDUSTRIAL BLVD  
ST LOUIS MO 63122WHEN REMITTING, PLEASE INCLUDE THE PERFORATED  
PORTION OF THIS STATEMENT AND INDICATE INVOICES  
BEING PAID

AMOUNT DUE	<b>\$3,750.00</b>
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY  
DEPT. 78731  
P.O. BOX 78000  
DETROIT MI 48278-0731

**STATEMENT**

08/31/2022

Account Number: 8310448

JH BERRA CONSTRUCTION CO INC

5091 BAUMGARTNER RD

SAINT LOUIS MO 63129

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>SERVICE</b>								
07/07/2022	S5652521	Lion's Chase		25	1,400.00	S5652521	1,400.00	
Service Totals					1,400.00		1,400.00	

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	<b>\$1,400.00</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$1,400.00</b>

INVOICE BALANCE	<b>\$1,400.00</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$1,400.00</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	1,400.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

**Any Questions Please Call (800) 335-0626**

OR EMAIL CREDIT@MACALLISTER.COM

Please indicate any contact information changes on the reverse side of this form.

JH BERRA CONSTRUCTION CO INC  
5091 BAUMGARTNER RD  
SAINT LOUIS MO 63129

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	<b>\$1,400.00</b>
AMOUNT ENCLOSED	

REMIT TO:

**MACALLISTER MACHINERY**  
**DEPT. 78731**  
**P.O. BOX 78000**  
**DETROIT MI 48278-0731**

**STATEMENT**

08/31/2022

Account Number: 8313721

O6 ENVIRONMENTAL

6311 BARTMER INDUSTRIAL DR

SAINT LOUIS MO 63130

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>RENTAL</b>								
08/09/2022	R87476809101	16441	RB903223/279D3 AQ (R)	0	868.14	R87476809101	868.14	
Rental Totals					868.14		868.14	

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	<b>\$868.14</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$868.14</b>

INVOICE BALANCE	<b>\$868.14</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$868.14</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
868.14	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

**Any Questions Please Call (800) 335-0626**

OR EMAIL CREDIT@MACALLISTER.COM

Please indicate any contact information changes on the reverse side of this form.

O6 ENVIRONMENTAL  
6311 BARTMER INDUSTRIAL DR  
SAINT LOUIS MO 63130

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	<b>\$868.14</b>
AMOUNT ENCLOSED	

REMIT TO:

**MACALLISTER MACHINERY  
DEPT. 78731  
P.O. BOX 78000  
DETROIT MI 48278-0731**

**STATEMENT**

08/31/2022

Account Number: 324518

THE HARLAN CO

1515 PAGE INDUSTRIAL BLVD

ST LOUIS MO 63132

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>RENTAL</b>								
07/16/2022	R65471132701	CON AGRA EIFS	0ML700637/TL1255D (R)	16	5,092.74	R65471132701	5,092.74	
08/13/2022	R65471132702	CON AGRA EIFS	0ML700637/TL1255D (R)	0	4,827.33	R65471132702	4,827.33	
08/22/2022	R65471132703	CON AGRA EIFS		0	291.67	R65471132703	291.67	
Rental Totals					10,211.74		10,211.74	

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	<b>\$10,211.74</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$10,211.74</b>

INVOICE BALANCE	<b>\$10,211.74</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$10,211.74</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
5,119.00	5,092.74	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

**Any Questions Please Call (800) 335-0626**

OR EMAIL CREDIT@MACALLISTER.COM

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THE HARLAN CO  
1515 PAGE INDUSTRIAL BLVD  
ST LOUIS MO 63132

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	<b>\$10,211.74</b>
AMOUNT ENCLOSED	

REMIT TO:

**MACALLISTER MACHINERY**  
**DEPT. 78731**  
**P.O. BOX 78000**  
**DETROIT MI 48278-0731**

**STATEMENT**

08/31/2022

Account Number: 8312073

TECH ELECTRONICS OF INDIANA

6437 MANCHESTER AVE

SAINT LOUIS MO 63139

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>RENTAL</b>								
01/18/2022	R68445983701	TBD		195	491.58	R68445983701	491.58	
06/18/2022	R68465755801	CREDIT CARD	0200241127/3246ES (R)	44	1,013.69	R68465755801	1,013.69	
08/18/2022	R60478316301	PR2208160053	0130040383/20MVL (R)	0	625.14	R60478316301	625.14	
Rental Totals					2,130.41		2,130.41	
<b>LATE FEE</b>								
05/31/2022	LF5509934			62	5.08	LF5509934	5.08	
07/31/2022	LF5754801			1	5.08	LF5754801	5.08	
08/31/2022	LF5892762			0	5.08	LF5892762	5.08	
Late fee Totals					15.24		15.24	

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	<b>\$2,145.65</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$2,145.65</b>

INVOICE BALANCE	<b>\$2,145.65</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$2,145.65</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
630.22	5.08	1,013.69	5.08	0.00	0.00	491.58

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

**Any Questions Please Call (800) 335-0626**

OR EMAIL CREDIT@MACALLISTER.COM

Please indicate any contact information changes on the reverse side of this form.

TECH ELECTRONICS OF INDIANA  
6437 MANCHESTER AVE  
SAINT LOUIS MO 63139

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	<b>\$2,145.65</b>
AMOUNT ENCLOSED	

REMIT TO:

**MACALLISTER MACHINERY**  
**DEPT. 78731**  
**P.O. BOX 78000**  
**DETROIT MI 48278-0731**

**STATEMENT**

08/31/2022

Account Number: 4900800

MONSANTO

P O BOX 419095

ST LOUIS MO 63141-9095

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>RENTAL</b>								
06/29/2022	R65447165206	660187799	0200242175/1930ES (R)	33	397.24	R65447165206	397.24	
07/05/2022	R65423714512	VERBAL	0300180172/600AJ4XD8 (R)	27	2,438.85	R65423714512	2,438.85	
08/02/2022	R65423714513	VERBAL	0300180172/600AJ4XD8 (R)	0	2,430.29	R65423714513	2,430.29	
08/30/2022	R65423714514	VERBAL	0300180172/600AJ4XD8 (R)	0	2,430.29	R65423714514	2,430.29	
Rental Totals					7,696.67		7,696.67	
<b>LATE FEE</b>								
11/30/2020	LF3448091			609	41.06	LF3448091	41.06	
12/31/2020	LF3552398			578	38.41	LF3552398	38.41	
01/31/2021	LF3654313			547	39.96	LF3654313	39.96	
02/28/2021	LF3749682			519	39.87	LF3749682	39.87	
03/31/2021	LF3871375			488	48.39	LF3871375	48.39	
04/30/2021	LF3998021			458	51.04	LF3998021	51.04	
05/31/2021	LF4108243			427	57.08	LF4108243	57.08	
06/30/2021	LF4228556			397	59.47	LF4228556	59.47	
07/31/2021	LF4343685			366	65.77	LF4343685	65.77	
08/31/2021	LF4464729			335	70.18	LF4464729	70.18	
09/30/2021	LF4582231			305	68.29	LF4582231	68.29	
10/31/2021	LF4697344			274	70.57	LF4697344	70.57	
11/30/2021	LF4807573			244	74.62	LF4807573	74.62	
12/31/2021	LF4916461			213	46.45	LF4916461	46.45	
01/31/2022	LF5032570			182	46.45	LF5032570	46.45	
02/28/2022	LF5136922			154	41.95	LF5136922	41.95	
03/31/2022	LF5266623			123	54.55	LF5266623	54.55	
04/30/2022	LF5388743			93	81.30	LF5388743	81.30	
05/31/2022	LF5511030			62	112.84	LF5511030	112.84	
Late fee Totals					1,108.25		1,108.25	

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
10/20/2020	Wire	ACH 10.20.20	DUPLICATE PAYMENT	(388.68)	(388.68)	
02/01/2022	Check	270001381	OVERPAYMENT	(27,919.45)	(4,826.09)	

INVOICE BALANCE	<b>\$8,804.92</b>
PAYMENT/CHARGE BALANCE	<b>\$(5,214.77)</b>
TOTAL AMOUNT DUE	<b>\$3,590.15</b>

INVOICE BALANCE	<b>\$8,804.92</b>
PAYMENT/CHARGE BALANCE	<b>\$(5,214.77)</b>
TOTAL AMOUNT DUE	<b>\$3,590.15</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
4,860.58	2,438.85	397.24	112.84	81.30	54.55	859.56

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

**Any Questions Please Call (800) 335-0626**

OR EMAIL CREDIT@MACALLISTER.COM

Please indicate any contact information changes on the reverse side of this form.

MONSANTO  
P O BOX 419095  
ST LOUIS MO 63141-9095

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	<b>\$3,590.15</b>
AMOUNT ENCLOSED	

REMIT TO:

**MACALLISTER MACHINERY**  
**DEPT. 78731**  
**P.O. BOX 78000**  
**DETROIT MI 48278-0731**

**STATEMENT**

08/31/2022

Account Number: 393421

ASCENT/COMCAST

2350 BALL DR

ST LOUIS MO 63146

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
<b>LATE FEE</b>									
01/31/2016	SERV CHG	20160131		2374	124.27		SERV CHG	124.27	
02/29/2016	SERV CHG	20160229		2345	6.97		SERV CHG	6.97	
Late fee Totals					131.24			131.24	

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status		Amount	Balance	X
------	------	-----------	--------	--	--------	---------	---

INVOICE BALANCE	<b>\$131.24</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$131.24</b>

INVOICE BALANCE	<b>\$131.24</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$131.24</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	0.00	0.00	0.00	0.00	131.24

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

**Any Questions Please Call (800) 335-0626**

OR EMAIL CREDIT@MACALLISTER.COM

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ASCENT/COMCAST  
2350 BALL DR  
ST LOUIS MO 63146

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	<b>\$131.24</b>
AMOUNT ENCLOSED	

REMIT TO:

**MACALLISTER MACHINERY**  
**DEPT. 78731**  
**P.O. BOX 78000**  
**DETROIT MI 48278-0731**



**STATEMENT**

08/31/2022

Account Number: 8308936

SEMKE GRADING LLC

5420 BLACK WALNUT RD

SAINT CHARLES MO 63301

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>SERVICE</b>								
08/10/2022	S5793119	The Station at St. Peters Rev		0	420.00	S5793119	420.00	
08/10/2022	S5794595	Twin Oaks at Heritage Pointe		0	840.00	S5794595	840.00	
08/18/2022	S5828076	Lake St. Louis Multi-Family		0	1,680.00	S5828076	1,680.00	
Service Totals					2,940.00		2,940.00	

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	<b>\$2,940.00</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$2,940.00</b>

INVOICE BALANCE	<b>\$2,940.00</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$2,940.00</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
2,940.00	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

**Any Questions Please Call (800) 335-0626**

OR EMAIL CREDIT@MACALLISTER.COM

Please indicate any contact information changes on the reverse side of this form.

SEMKE GRADING LLC  
5420 BLACK WALNUT RD  
SAINT CHARLES MO 63301

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	<b>\$2,940.00</b>
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY  
DEPT. 78731  
P.O. BOX 78000  
DETROIT MI 48278-0731

**STATEMENT**

08/31/2022

Account Number: 4090400

KOLB GRADING LLC

5731 WESTWOOD

ST CHARLES MO 63304

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>PARTS</b>								
08/19/2022	P5837261	745-2-160		0	2,434.77	P5837261	2,434.77	
Parts Totals					2,434.77		2,434.77	
<b>LATE FEE</b>								
04/30/2022	LF5388748			93	16.75	LF5388748	16.75	
05/31/2022	LF5511034			62	17.31	LF5511034	17.31	
06/30/2022	LF5638971			32	16.75	LF5638971	16.75	
07/31/2022	LF5755948			1	17.31	LF5755948	17.31	
Late fee Totals					68.12		68.12	

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	<b>\$2,502.89</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$2,502.89</b>

INVOICE BALANCE	<b>\$2,502.89</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$2,502.89</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
2,434.77	17.31	16.75	17.31	16.75	0.00	0.00

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

**Any Questions Please Call (800) 335-0626**

OR EMAIL CREDIT@MACALLISTER.COM

Please indicate any contact information changes on the reverse side of this form.

KOLB GRADING LLC  
5731 WESTWOOD  
ST CHARLES MO 63304

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	<b>\$2,502.89</b>
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY  
DEPT. 78731  
P.O. BOX 78000  
DETROIT MI 48278-0731

**STATEMENT**

08/31/2022

Account Number: 8309493

BALLMANN EARTHWORKS LLC

6865 AUGUSTA BOTTOM RD

AUGUSTA MO 63332

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>SERVICE</b>								
08/29/2022	S5872158	SSM Health Warrenton Commons		0	840.00	S5872158	840.00	
Service Totals					840.00		840.00	

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	<b>\$840.00</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$840.00</b>

INVOICE BALANCE	<b>\$840.00</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$840.00</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
840.00	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

**Any Questions Please Call (800) 335-0626**

OR EMAIL CREDIT@MACALLISTER.COM

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BALLMANN EARTHWORKS LLC  
6865 AUGUSTA BOTTOM RD  
AUGUSTA MO 63332

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	<b>\$840.00</b>
AMOUNT ENCLOSED	

REMIT TO:

**MACALLISTER MACHINERY**  
**DEPT. 78731**  
**P.O. BOX 78000**  
**DETROIT MI 48278-0731**

**STATEMENT**

08/31/2022

Account Number: 8308870

KARRENBROCK EXCAVATING LLC

PO BOX 279

NEW MELLE MO 63365

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>SERVICE</b>								
08/10/2022	S5793764	Lakeside Park Drive		0	3,600.00	S5793764	3,600.00	
08/10/2022	S5794572	The Landing Lot 2 Stockpile		0	420.00	S5794572	420.00	
08/15/2022	S5811714	Creek Stone		0	1,120.00	S5811714	1,120.00	
Service Totals					5,140.00		5,140.00	

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	<b>\$5,140.00</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$5,140.00</b>

INVOICE BALANCE	<b>\$5,140.00</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$5,140.00</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
5,140.00	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

**Any Questions Please Call (800) 335-0626**

OR EMAIL CREDIT@MACALLISTER.COM

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KARRENBROCK EXCAVATING LLC  
PO BOX 279  
NEW MELLE MO 63365

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	<b>\$5,140.00</b>
AMOUNT ENCLOSED	

REMIT TO:

**MACALLISTER MACHINERY**  
**DEPT. 78731**  
**P.O. BOX 78000**  
**DETROIT MI 48278-0731**

**STATEMENT**

08/31/2022

Account Number: 2873950

GEEDING CONSTRUCTION INC

600 HWY H

TROY MO 63379

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
<b>RENTAL</b>									
08/31/2022	R61479146401	19654	202205149/BROOM (R)	0	1,101.91		R61479146401	1,101.91	
Rental Totals					1,101.91			1,101.91	

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status		Amount	Balance	X
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INVOICE BALANCE	<b>\$1,101.91</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$1,101.91</b>

INVOICE BALANCE	<b>\$1,101.91</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$1,101.91</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,101.91	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

**Any Questions Please Call (800) 335-0626**

OR EMAIL CREDIT@MACALLISTER.COM

Please indicate any contact information changes on the reverse side of this form.

GEEDING CONSTRUCTION INC  
600 HWY H  
TROY MO 63379

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	<b>\$1,101.91</b>
AMOUNT ENCLOSED	

REMIT TO:

**MACALLISTER MACHINERY**  
**DEPT. 78731**  
**P.O. BOX 78000**  
**DETROIT MI 48278-0731**

**STATEMENT**

08/31/2022

Account Number: 8314868

MK PHILLIPS CONSTRUCTION

22339 CR 131

KAHOKA MO 63445

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
<b>RENTAL</b>									
08/23/2022	R72479369401	WINONA LAKE		0	734.47		R72479369401	734.47	
08/26/2022	R72479704401	WINONA LAKE		0	596.06		R72479704401	596.06	
Rental Totals					1,330.53			1,330.53	

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status		Amount	Balance	X
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INVOICE BALANCE	<b>\$1,330.53</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$1,330.53</b>

INVOICE BALANCE	<b>\$1,330.53</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$1,330.53</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,330.53	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

**Any Questions Please Call (800) 335-0626**

OR EMAIL CREDIT@MACALLISTER.COM

Please indicate any contact information changes on the reverse side of this form.

MK PHILLIPS CONSTRUCTION  
22339 CR 131  
KAHOKA MO 63445

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	<b>\$1,330.53</b>
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY  
DEPT. 78731  
P.O. BOX 78000  
DETROIT MI 48278-0731

**STATEMENT**

08/31/2022

Account Number: 8313045

LEE MECHANICAL CONTRACTORS INC

PO BOX 663

PARK HILLS MO 63601

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>RENTAL</b>								
08/04/2022	R67433922411	7990-70	0300163988/860SJ4XD8 (R)	0	2,415.27	R67433922411	2,415.27	
08/04/2022	R67433956312	7990-70	0300120512/860SJ4XD8 (R)	0	2,415.27	R67433956312	2,415.27	
08/04/2022	R67441250509	7990-205	0300210303/660SJ4XD8 (R)	0	1,705.15	R67441250509	1,705.15	
08/05/2022	R67441252010	7990A-142	T8200398/TL1255D (R)	0	4,163.27	R67441252010	4,163.27	
08/07/2022	R67461360704	PENDING SCOTT	AT9034619/C5000 (R)	0	839.71	R67461360704	839.71	
08/13/2022	R67446638009	LEHIGH PROJECT	0300148573/1350SJP (R)	0	5,802.02	R67446638009	5,802.02	
08/18/2022	R67446445908	LEHIGH PROJECT	0300193989/660SJ (R)	0	1,705.15	R67446445908	1,705.15	
08/19/2022	R67437451811	7990-124		0	356.87	R67437451811	356.87	
08/24/2022	R67447825009	7990-195	0200255306/1930ES (R)	0	394.15	R67447825009	394.15	
08/31/2022	R67441151010	7990-205	0300226644/660SJ4XD8 (R)	0	1,705.15	R67441151010	1,705.15	
08/31/2022	R67441845110	7990-195	M200023224/1930ES (R)	0	394.15	R67441845110	394.15	
08/31/2022	R67474487702	PENDING		0	883.41	R67474487702	883.41	
Rental Totals					22,779.57		22,779.57	

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	<b>\$22,779.57</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$22,779.57</b>

INVOICE BALANCE	<b>\$22,779.57</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$22,779.57</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
22,779.57	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

**Any Questions Please Call (800) 335-0626**

OR EMAIL CREDIT@MACALLISTER.COM

Please indicate any contact information changes on the reverse side of this form.

LEE MECHANICAL CONTRACTORS INC  
PO BOX 663  
PARK HILLS MO 63601

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	<b>\$22,779.57</b>
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY  
DEPT. 78731  
P.O. BOX 78000  
DETROIT MI 48278-0731

**STATEMENT**

08/31/2022

Account Number: 8309613

TOM BEUSSINK EXCAVATING INC

1617 COUNTY ROAD 465

JACKSON MO 63755

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>LATE FEE</b>								
07/31/2022	LF5754732			1	8.68	LF5754732	8.68	
Late fee Totals					8.68		8.68	

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	<b>\$8.68</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$8.68</b>

INVOICE BALANCE	<b>\$8.68</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$8.68</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	8.68	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

**Any Questions Please Call (800) 335-0626**

OR EMAIL CREDIT@MACALLISTER.COM

Please indicate any contact information changes on the reverse side of this form.

TOM BEUSSINK EXCAVATING INC  
1617 COUNTY ROAD 465  
JACKSON MO 63755

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	<b>\$8.68</b>
AMOUNT ENCLOSED	

REMIT TO:

**MACALLISTER MACHINERY**  
**DEPT. 78731**  
**P.O. BOX 78000**  
**DETROIT MI 48278-0731**



**STATEMENT**

08/31/2022

Account Number: 5890511

CAT ACCESSS ACCT

ROBINSON CONSTRUCTION

CAT ACCESSS ACCT

2411 WALTERS LANE

PERRYVILLE MO 63775

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>SERVICE</b>								
02/22/2022	R67448225001	LEHIGH		190	1,019.73	R67448225001	1,019.73	
04/18/2022	R67457094001	CAT CARD		135	1,169.84	R67457094001	1,169.84	
08/30/2022	R67475825701	CAT CARD		1	1,395.60	R67475825701	1,395.60	
Service Totals					3,585.17		3,585.17	
<b>RENTAL</b>								
11/17/2021	R67436312301	CAT ACCESS		287	3,791.82	R67436312301	242.97	
03/31/2022	R67443337704	CAT ACCESS	0300253018/660SJ (R)	153	1,705.15	R67443337704	1,705.15	
03/31/2022	R67443473304	CAT ACCESS	ML502387/TL1055D (R)	153	2,633.77	R67443473304	2,633.77	
03/31/2022	R67449765502	CAT ACCESS	T8200438/TL1255D (R)	153	3,398.52	R67449765502	3,398.52	
05/19/2022	R67460616901	CAT CARD	0YEJ10317/323F TC (R)	104	6,846.21	R67460616901	6,846.21	
05/25/2022	R67439222710	CAT CARD	39-000992/N/L PRO (R)	98	648.52	R67439222710	100.00	
06/03/2022	R67463588801	CAT CARD / 21545		89	1,400.09	R67463588801	1,400.09	
07/01/2022	R67463588802	CAT CARD / 21545		61	1,074.59	R67463588802	1,074.59	
07/02/2022	R67469371801	JASON	RL413-6110/LITE (R)	60	707.48	R67469371801	707.48	
07/29/2022	R67463588803	CAT CARD / 21545		33	1,074.59	R67463588803	1,074.59	
07/29/2022	R67472276101	CAT CARD LEHIGH-MITHCELL	HHE01357/HAMMER (R)	33	8,334.26	R67472276101	8,334.26	
08/26/2022	R67463588804	CAT CARD / 21545		5	1,074.59	R67463588804	1,074.59	
08/26/2022	R67472276102	CAT CARD LEHIGH-MITHCELL	HHE01357/HAMMER (R)	5	8,334.26	R67472276102	8,334.26	
08/27/2022	R67469371803	CAT CARD	RL413-6110/LITE (R)	4	490.11	R67469371803	490.11	
Rental Totals					41,513.96		37,416.59	
<b>LATE FEE</b>								
05/31/2022	LF5511035			62	15.63	LF5511035	15.63	
06/30/2022	LF5638972			32	95.08	LF5638972	95.08	
07/31/2022	LF5755949			1	135.00	LF5755949	135.00	
08/31/2022	LF5893871			0	190.76	LF5893871	190.76	
Late fee Totals					436.47		436.47	

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
INVOICE BALANCE		\$41,438.23		INVOICE BALANCE		\$41,438.23
PAYMENT/CHARGE BALANCE		\$0.00		PAYMENT/CHARGE BALANCE		\$0.00
TOTAL AMOUNT DUE		\$41,438.23		TOTAL AMOUNT DUE		\$41,438.23

Current	1 month	2 months	3 months	4 months	5 months	6+ months
190.76	11,429.56	10,211.41	2,490.31	6,946.21	1,169.84	9,000.14

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

**Any Questions Please Call (800) 335-0626**

OR EMAIL CREDIT@MACALLISTER.COM

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$41,438.23
AMOUNT ENCLOSED	

REMIT TO:

**MACALLISTER MACHINERY**  
**DEPT. 78731**  
**P.O. BOX 78000**  
**DETROIT MI 48278-0731**

Please indicate any contact information changes on the reverse side of this form.

CAT ACCESSS ACCT  
 ROBINSON CONSTRUCTION  
 CAT ACCESSS ACCT  
 2411 WALTERS LANE  
 PERRYVILLE MO 63775

**STATEMENT**

08/31/2022

Account Number: 8305337

MAINLINE SERVICES

15955 NW 120TH ST

PLATTE CITY MO 64079

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>PARTS</b>								
06/27/2022	R9R469947901	DUANE ZOBROVSKY		35	296.50	R9R469947901	296.50	
08/30/2022	R9R480731501	4806379		0	646.90	R9R480731501	646.90	
Parts Totals					943.40		943.40	
<b>RENTAL</b>								
07/05/2022	R9R468616701	VERBAL JARED	2NP3LJ9X5JM466451/348	27	8,650.00	R9R468616701	8,650.00	
07/11/2022	R9R401807418	VERBAL RUSTY	NDJ20266/325F LCR (R)	21	16,119.00	R9R401807418	16,119.00	
07/13/2022	R9R469675901	VERBAL BRAD	HWC04796/420F2 (R)	19	2,514.00	R9R469675901	2,514.00	
07/14/2022	R9R466432402	UP3894-1R		18	519.00	R9R466432402	519.00	
07/18/2022	R9R466320702	VERBAL JARED	1NKDL40X7JJ219741/T800 (R)	14	6,320.33	R9R466320702	6,320.33	
07/21/2022	R9R457195307	UP3894-1R	155917/UNDERCUTTR (R)	11	5,019.00	R9R457195307	5,019.00	
08/02/2022	R9R466320703	VERBAL JARED		0	448.80	R9R466320703	448.80	
08/02/2022	R9R468616702	VERBAL JARED	2NP3LJ9X5JM466451/348	0	6,250.00	R9R468616702	6,250.00	
08/08/2022	R9R401807419	VERBAL RUSTY	NDJ20266/325F LCR (R)	0	16,111.00	R9R401807419	16,111.00	
08/10/2022	R9R469675902	VERBAL BRAD	HWC04796/420F2 (R)	0	2,514.00	R9R469675902	2,514.00	
08/11/2022	R9R466432403	UP3894-1R		0	519.00	R9R466432403	519.00	
08/15/2022	R9R475181601	VERBAL JARED	1NKDL70X0GJ486388/T800 (R)	0	6,250.00	R9R475181601	6,250.00	
08/18/2022	R9R457195308	UP3894-1R	155917/UNDERCUTTR (R)	0	5,019.00	R9R457195308	5,019.00	
08/30/2022	R9R468616703	VERBAL JARED	2NP3LJ9X5JM466451/348	0	6,250.00	R9R468616703	6,250.00	
Rental Totals					82,503.13		82,503.13	
<b>LATE FEE</b>								
04/30/2022	LF5387491			93	32.22	LF5387491	32.22	
05/31/2022	LF5509768			62	126.07	LF5509768	126.07	
Late fee Totals					158.29		158.29	

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	<b>\$83,604.82</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$83,604.82</b>

INVOICE BALANCE	<b>\$83,604.82</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$83,604.82</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
44,008.70	39,141.33	296.50	126.07	32.22	0.00	0.00

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

**Any Questions Please Call (800) 335-0626**

OR EMAIL CREDIT@MACALLISTER.COM

Please indicate any contact information changes on the reverse side of this form.

MAINLINE SERVICES  
15955 NW 120TH ST  
PLATTE CITY MO 64079

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	<b>\$83,604.82</b>
AMOUNT ENCLOSED	

REMIT TO:

**MACALLISTER MACHINERY**  
**DEPT. 78731**  
**P.O. BOX 78000**  
**DETROIT MI 48278-0731**

**STATEMENT**

08/31/2022

Account Number: 6549344

PRECISION CONSTRUCTION &amp;

CONTRACTING LLC

PO BOX 1000

LEES SUMMIT MO 64081

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>SERVICE</b>								
07/26/2022	R84470137401	NA		36	1,257.40	R84470137401	1,257.40	
Service Totals					1,257.40		1,257.40	
<b>RENTAL</b>								
10/19/2021	R60432572701	VERBAL FELIX		316	880.15	R60432572701	880.15	
11/04/2021	R61428589703	CREDIT CARD		300	125.64	R61428589703	125.64	
07/15/2022	R61470067601	CAT ACCESS	FD204946/299D2 A2HQ (R)	47	6,807.97	R61470067601	6,807.97	
08/31/2022	R78478052901	CAT CARD		0	1,066.88	R78478052901	1,066.88	
Rental Totals					8,880.64		8,880.64	
<b>LATE FEE</b>								
01/31/2022	LF5031101			182	10.26	LF5031101	10.26	
02/28/2022	LF5135487			154	9.38	LF5135487	9.38	
03/31/2022	LF5265200			123	10.39	LF5265200	10.39	
04/30/2022	LF5387374			93	10.06	LF5387374	10.06	
05/31/2022	LF5509646			62	10.39	LF5509646	10.39	
06/30/2022	LF5637556			32	10.06	LF5637556	10.06	
07/31/2022	LF5754520			1	10.39	LF5754520	10.39	
08/31/2022	LF5892473			0	10.39	LF5892473	10.39	
Late fee Totals					81.32		81.32	

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	<b>\$10,219.36</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$10,219.36</b>

INVOICE BALANCE	<b>\$10,219.36</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$10,219.36</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,077.27	10.39	8,075.43	10.39	10.06	10.39	1,025.43

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

**Any Questions Please Call (800) 335-0626**

OR EMAIL CREDIT@MACALLISTER.COM

Please indicate any contact information changes on the reverse side of this form.

PRECISION CONSTRUCTION & CONTRACTING LLC  
PO BOX 1000  
LEES SUMMIT MO 64081

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	<b>\$10,219.36</b>
AMOUNT ENCLOSED	

REMIT TO:

**MACALLISTER MACHINERY**  
**DEPT. 78731**  
**P.O. BOX 78000**  
**DETROIT MI 48278-0731**

**STATEMENT**

08/31/2022

Account Number: 2388995

ENERFAB

309 NW CAPITAL DR

LEES SUMMIT MO 64086

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>LATE FEE</b>								
01/31/2022	LF5032574			182	16.69	LF5032574	16.69	
02/28/2022	LF5136927			154	25.34	LF5136927	25.34	
03/31/2022	LF5266628			123	40.41	LF5266628	40.41	
04/30/2022	LF5388749			93	65.92	LF5388749	65.92	
05/31/2022	LF5511036			62	83.25	LF5511036	83.25	
06/30/2022	LF5637515			32	84.46	LF5637515	84.46	
Late fee Totals					316.07		316.07	

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	<b>\$316.07</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$316.07</b>

INVOICE BALANCE	<b>\$316.07</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$316.07</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	84.46	83.25	65.92	40.41	42.03

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

**Any Questions Please Call (800) 335-0626**

OR EMAIL CREDIT@MACALLISTER.COM

Please indicate any contact information changes on the reverse side of this form.

ENERFAB  
309 NW CAPITAL DR  
LEES SUMMIT MO 64086

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	<b>\$316.07</b>
AMOUNT ENCLOSED	

REMIT TO:

**MACALLISTER MACHINERY  
DEPT. 78731  
P.O. BOX 78000  
DETROIT MI 48278-0731**

**STATEMENT**

08/31/2022

Account Number: 8301715

INFINITE ENERGY CONSTRUCTION INC

13625 OAK STREET

KANSAS CITY MO 64145

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>RENTAL</b>								
08/24/2022	R60479619001	F0045	5M4LT1214NF035138/LIBERTY TR (R)	0	155.69	R60479619001	155.69	
08/25/2022	R60479369101	F0045	ML801597/TL642D (R)	0	1,110.30	R60479369101	1,110.30	
Rental Totals					1,265.99		1,265.99	

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	<b>\$1,265.99</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$1,265.99</b>

INVOICE BALANCE	<b>\$1,265.99</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$1,265.99</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,265.99	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

**Any Questions Please Call (800) 335-0626**

OR EMAIL CREDIT@MACALLISTER.COM

Please indicate any contact information changes on the reverse side of this form.

INFINITE ENERGY CONSTRUCTION INC  
13625 OAK STREET  
KANSAS CITY MO 64145

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	<b>\$1,265.99</b>
AMOUNT ENCLOSED	

REMIT TO:

**MACALLISTER MACHINERY**  
**DEPT. 78731**  
**P.O. BOX 78000**  
**DETROIT MI 48278-0731**

**STATEMENT**

08/31/2022

Account Number: 6239008

SHELTON FIREWORKS

PO BOX 249

EAGLEVILLE MO 64442

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>RENTAL</b>								
08/13/2022	R69462514104	VERBAL	M200022622/1930ES (R)	0	359.01	R69462514104	359.01	
Rental Totals					359.01		359.01	

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	<b>\$359.01</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$359.01</b>

INVOICE BALANCE	<b>\$359.01</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$359.01</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
359.01	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

**Any Questions Please Call (800) 335-0626**

OR EMAIL CREDIT@MACALLISTER.COM

Please indicate any contact information changes on the reverse side of this form.

SHELTON FIREWORKS  
PO BOX 249  
EAGLEVILLE MO 64442

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	<b>\$359.01</b>
AMOUNT ENCLOSED	

REMIT TO:

**MACALLISTER MACHINERY**  
**DEPT. 78731**  
**P.O. BOX 78000**  
**DETROIT MI 48278-0731**

**STATEMENT**

08/31/2022

Account Number: 8305183

SCHEMPP WHOLESale

3222 MORTON LN

SAINT JOSEPH MO 64506

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>SERVICE</b>								
06/23/2021	R83415926001	SCHEMPP		434	2,400.00	R83415926001	2,400.00	
03/22/2022	R92454407101	S/N:0300241324/ JLG 135		162	2,000.00	R92454407101	2,000.00	
Service Totals					4,400.00		4,400.00	
<b>LATE FEE</b>								
08/31/2021	LF4463630			335	7.20	LF4463630	7.20	
09/30/2021	LF4581114			305	24.00	LF4581114	24.00	
10/31/2021	LF4696194			274	24.80	LF4696194	24.80	
11/30/2021	LF4806354			244	24.00	LF4806354	24.00	
12/31/2021	LF4915218			213	24.80	LF4915218	24.80	
01/31/2022	LF5031240			182	24.80	LF5031240	24.80	
02/28/2022	LF5135608			154	22.40	LF5135608	22.40	
03/31/2022	LF5265320			123	24.80	LF5265320	24.80	
04/30/2022	LF5387487			93	24.00	LF5387487	24.00	
05/31/2022	LF5509765			62	31.47	LF5509765	31.47	
06/30/2022	LF5637676			32	44.00	LF5637676	44.00	
07/31/2022	LF5754630			1	45.47	LF5754630	45.47	
08/31/2022	LF5892597			0	45.47	LF5892597	45.47	
Late fee Totals					367.21		367.21	

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	<b>\$4,767.21</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$4,767.21</b>

INVOICE BALANCE	<b>\$4,767.21</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$4,767.21</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
45.47	45.47	44.00	31.47	24.00	24.80	4,552.00

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

**Any Questions Please Call (800) 335-0626**

OR EMAIL CREDIT@MACALLISTER.COM

Please indicate any contact information changes on the reverse side of this form.

SCHEMPP WHOLESale  
3222 MORTON LN  
SAINT JOSEPH MO 64506

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	<b>\$4,767.21</b>
AMOUNT ENCLOSED	

REMIT TO:

**MACALLISTER MACHINERY**  
**DEPT. 78731**  
**P.O. BOX 78000**  
**DETROIT MI 48278-0731**

**STATEMENT**

08/31/2022

Account Number: 8310274

EQUIPMENTSHARE.COM INC

5710 BULL RUN DR

COLUMBIA MO 65201

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>PARTS</b>								
05/12/2022	P5429621	404658		66	286.10	P5429621	286.10	
05/12/2022	P5429622	404658		66	537.28	P5429622	537.28	
05/17/2022	CR5448200			61	(836.84)	CR5448200	(836.84)	
07/21/2022	P5711242			0	(559.36)	P5711242	(559.36)	
07/26/2022	P5729639	452614		0	126.55	P5729639	126.55	
08/18/2022	P5829924	461807		0	116.87	P5829924	116.87	
08/18/2022	P5829925	470163		0	28.50	P5829925	28.50	
08/18/2022	P5829926	470953		0	495.87	P5829926	495.87	
08/18/2022	P5829928	470163		0	262.54	P5829928	262.54	
08/24/2022	P5852458			0	(323.32)	P5852458	(323.32)	
08/24/2022	P5852507	470163		0	27.94	P5852507	27.94	
08/24/2022	P5852508	453571		0	1,982.38	P5852508	1,982.38	
08/24/2022	P5852509	470163		0	188.40	P5852509	188.40	
Parts Totals					2,332.91		2,332.91	
<b>RENTAL</b>								
08/08/2022	MR5780649	07112022STEVEYODER	D1620385/RV-100 30A	0	416.16	MR5780649	416.16	
08/22/2022	MR5841640	452590	202109070015/1600HAF	0	6,018.95	MR5841640	6,018.95	
Rental Totals					6,435.11		6,435.11	

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	<b>\$8,768.02</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$8,768.02</b>

INVOICE BALANCE	<b>\$8,768.02</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$8,768.02</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
8,781.48	0.00	0.00	(13.46)	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

**Any Questions Please Call (800) 335-0626**

OR EMAIL CREDIT@MACALLISTER.COM

Please indicate any contact information changes on the reverse side of this form.

EQUIPMENTSHARE.COM INC  
5710 BULL RUN DR  
COLUMBIA MO 65201

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	<b>\$8,768.02</b>
AMOUNT ENCLOSED	

REMIT TO:

**MACALLISTER MACHINERY**  
**DEPT. 78731**  
**P.O. BOX 78000**  
**DETROIT MI 48278-0731**



**STATEMENT**

08/31/2022

Account Number: 3059511

GREIS TRUCKING &amp; EXCAVATING INC

PO BOX 146

BOONVILLE MO 65233

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>SERVICE</b>								
06/09/2022	R9R461100101	CAT CARD		83	314.84	R9R461100101	314.84	
Service Totals					314.84		314.84	

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	<b>\$314.84</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$314.84</b>

INVOICE BALANCE	<b>\$314.84</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$314.84</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	0.00	314.84	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

**Any Questions Please Call (800) 335-0626**

OR EMAIL CREDIT@MACALLISTER.COM

Please indicate any contact information changes on the reverse side of this form.

GREIS TRUCKING & EXCAVATING INC  
PO BOX 146  
BOONVILLE MO 65233

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	<b>\$314.84</b>
AMOUNT ENCLOSED	

REMIT TO:

**MACALLISTER MACHINERY**  
**DEPT. 78731**  
**P.O. BOX 78000**  
**DETROIT MI 48278-0731**

**STATEMENT**

08/31/2022

Account Number: 1702122

CROSSROADS GALVANIZING LLC

PO BOX 98

GLASGOW MO 65254

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>RENTAL</b>								
08/05/2022	R65447222607	VERBAL	AT13G00018/GP30 (R)	0	2,254.40	R65447222607	2,254.40	
08/18/2022	R65398058024	CROSSROADS	AT35A05437/GP25 (R)	0	1,393.78	R65398058024	1,393.78	
Rental Totals					3,648.18		3,648.18	

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	<b>\$3,648.18</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$3,648.18</b>

INVOICE BALANCE	<b>\$3,648.18</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$3,648.18</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
3,648.18	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

**Any Questions Please Call (800) 335-0626**

OR EMAIL CREDIT@MACALLISTER.COM

Please indicate any contact information changes on the reverse side of this form.

CROSSROADS GALVANIZING LLC  
PO BOX 98  
GLASGOW MO 65254

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	<b>\$3,648.18</b>
AMOUNT ENCLOSED	

REMIT TO:

**MACALLISTER MACHINERY**  
**DEPT. 78731**  
**P.O. BOX 78000**  
**DETROIT MI 48278-0731**

**STATEMENT**

08/31/2022

Account Number: 8309077

COURTNEY CONSTRUCTION LLC

PO BOX 590

MOUNTAIN GROVE MO 65711

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>LATE FEE</b>								
06/30/2022	LF5637769			32	6.44	LF5637769	6.44	
Late fee Totals					6.44		6.44	

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	<b>\$6.44</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$6.44</b>

INVOICE BALANCE	<b>\$6.44</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$6.44</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	6.44	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

**Any Questions Please Call (800) 335-0626**

OR EMAIL CREDIT@MACALLISTER.COM

Please indicate any contact information changes on the reverse side of this form.

COURTNEY CONSTRUCTION LLC  
PO BOX 590  
MOUNTAIN GROVE MO 65711

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	<b>\$6.44</b>
AMOUNT ENCLOSED	

REMIT TO:

**MACALLISTER MACHINERY**  
**DEPT. 78731**  
**P.O. BOX 78000**  
**DETROIT MI 48278-0731**

**STATEMENT**

08/31/2022

Account Number: 5284640

O'REILLY AUTOMOTIVE

P O BOX 1156

SPRINGFIELD MO 65801

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>LATE FEE</b>								
06/30/2019	LF1578673			1128	17.20	LF1578673	17.20	
07/31/2019	LF1698727			1097	17.78	LF1698727	17.78	
08/31/2019	LF1820401			1066	17.78	LF1820401	17.78	
10/31/2019	LF2053894			1005	17.78	LF2053894	17.78	
11/30/2019	LF2161477			975	17.20	LF2161477	17.20	
12/31/2019	LF2255018			944	17.78	LF2255018	17.78	
01/31/2020	LF2366835			913	17.78	LF2366835	17.78	
02/28/2020	LF2466101			885	16.05	LF2466101	16.05	
07/31/2020	LF3008951			731	17.78	LF3008951	17.78	
08/31/2020	LF3117327			700	17.78	LF3117327	17.78	
09/30/2020	LF3232375			670	17.20	LF3232375	17.20	
10/31/2020	LF3349819			639	17.78	LF3349819	17.78	
11/30/2020	LF3448097			609	17.20	LF3448097	17.20	
12/31/2020	LF3552405			578	17.78	LF3552405	17.78	
01/31/2021	LF3654322			547	17.78	LF3654322	17.78	
02/28/2021	LF3749689			519	10.74	LF3749689	10.74	
03/31/2021	LF3871382			488	11.89	LF3871382	11.89	
04/30/2021	LF3998028			458	11.51	LF3998028	11.51	
05/31/2021	LF4108249			427	11.89	LF4108249	11.89	
06/30/2021	LF4228562			397	11.51	LF4228562	11.51	
07/31/2021	LF4343692			366	11.89	LF4343692	11.89	
08/31/2021	LF4464736			335	11.89	LF4464736	11.89	
09/30/2021	LF4582236			305	11.51	LF4582236	11.51	
10/31/2021	LF4697349			274	11.89	LF4697349	11.89	
11/30/2021	LF4807578			244	11.51	LF4807578	11.51	
12/31/2021	LF4916466			213	11.89	LF4916466	11.89	
01/31/2022	LF5032576			182	11.89	LF5032576	11.89	
Late fee Totals					402.66		402.66	

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	<b>\$402.66</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$402.66</b>

INVOICE BALANCE	<b>\$402.66</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$402.66</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	0.00	0.00	0.00	0.00	402.66

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

**Any Questions Please Call (800) 335-0626**

OR EMAIL CREDIT@MACALLISTER.COM

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	<b>\$402.66</b>
AMOUNT ENCLOSED	

Please indicate any contact information changes on the reverse side of this form.

O'REILLY AUTOMOTIVE  
P O BOX 1156  
SPRINGFIELD MO 65801

REMIT TO:

**MACALLISTER MACHINERY**  
**DEPT. 78731**  
**P.O. BOX 78000**  
**DETROIT MI 48278-0731**

**STATEMENT**

08/31/2022

Account Number: 4577000

FABICK CAT

2222 E KEARNEY

SPRINGFIELD MO 65803

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>PARTS</b>								
04/12/2019	P1282183	MCS009318		1207	1,135.70	P1282183	74.30	
11/18/2019	P2114445	FEC521839UP		987	1,437.75	P2114445	87.75	
07/19/2022	P5697116	SAS149520UP		13	325.00	P5697116	325.00	
08/23/2022	P5845600	CGC265822UP		0	11,000.00	P5845600	11,000.00	
08/23/2022	P5848569	FES596905UP		0	240.00	P5848569	240.00	
08/26/2022	P5866925	WSC081649UP		0	850.00	P5866925	850.00	
Parts Totals					14,988.45		12,577.05	
<b>SERVICE</b>								
11/19/2018	S790283	DARREN HERGENROEDER		1351	649.39	S790283	649.39	
07/25/2019	S1668074			1103	396.17	S1668074	396.17	
05/22/2020	S2753424			801	821.64	S2753424	821.64	
08/02/2021	S4340808	GR01053-01-52128		364	253.20	S4340808	253.20	
05/11/2022	S5423648	GR01530-03-84163		82	754.02	S5423648	7.43	
06/27/2022	R85465771601	VERBAL		35	293.64	R85465771601	293.64	
Service Totals					3,168.06		2,421.47	
<b>LATE FEE</b>								
11/30/2021	LF4806223			244	29.56	LF4806223	29.56	
12/31/2021	LF4915075			213	24.28	LF4915075	24.28	
01/31/2022	LF5031081			182	25.97	LF5031081	25.97	
02/28/2022	LF5135469			154	143.38	LF5135469	143.38	
03/31/2022	LF5265183			123	23.59	LF5265183	23.59	
04/30/2022	LF5387357			93	22.82	LF5387357	22.82	
05/31/2022	LF5509629			62	23.59	LF5509629	23.59	
06/30/2022	LF5637539			32	22.82	LF5637539	22.82	
07/31/2022	LF5754503			1	23.59	LF5754503	23.59	
08/31/2022	LF5892456			0	23.64	LF5892456	23.64	
Late fee Totals					363.24		363.24	

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	<b>\$15,361.76</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$15,361.76</b>

INVOICE BALANCE	<b>\$15,361.76</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$15,361.76</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
12,113.64	348.59	316.46	31.02	22.82	23.59	2,505.64

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

**Any Questions Please Call (800) 335-0626**

OR EMAIL CREDIT@MACALLISTER.COM

Please indicate any contact information changes on the reverse side of this form.

FABICK CAT  
2222 E KEARNEY  
SPRINGFIELD MO 65803

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	<b>\$15,361.76</b>
AMOUNT ENCLOSED	

REMIT TO:

**MACALLISTER MACHINERY**  
**DEPT. 78731**  
**P.O. BOX 78000**  
**DETROIT MI 48278-0731**

**STATEMENT**

08/31/2022

Account Number: 8314146

RLC INC

PO BOX 642

PLEASANTON KS 66075

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>RENTAL</b>								
01/07/2022	R70443295801	FORD	66262580/IC80-3J (R)	206	5,960.00	R70443295801	1,460.70	
Rental Totals					5,960.00		1,460.70	
<b>LATE FEE</b>								
06/30/2022	LF5637895			32	14.61	LF5637895	14.61	
07/31/2022	LF5754852			1	15.09	LF5754852	15.09	
08/31/2022	LF5892814			0	15.09	LF5892814	15.09	
Late fee Totals					44.79		44.79	

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	<b>\$1,505.49</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$1,505.49</b>

INVOICE BALANCE	<b>\$1,505.49</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$1,505.49</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
15.09	15.09	14.61	0.00	0.00	0.00	1,460.70

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

**Any Questions Please Call (800) 335-0626**

OR EMAIL CREDIT@MACALLISTER.COM

Please indicate any contact information changes on the reverse side of this form.

RLC INC  
PO BOX 642  
PLEASANTON KS 66075

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	<b>\$1,505.49</b>
AMOUNT ENCLOSED	

REMIT TO:

**MACALLISTER MACHINERY**  
**DEPT. 78731**  
**P.O. BOX 78000**  
**DETROIT MI 48278-0731**

**STATEMENT**

08/31/2022

Account Number: 8306481

AMERICAN CRANE &amp; TRACTOR PARTS INC

2200 STATE LINE RD

KANSAS CITY KS 66103

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>PARTS</b>								
12/29/2021	P4901880	K0740374		245	(1,800.00)	P4901880	(1,800.00)	
04/20/2022	P5337772	K081285		133	7,500.00	P5337772	7,500.00	
Parts Totals					5,700.00		5,700.00	
<b>LATE FEE</b>								
06/30/2022	LF5637710			32	27.50	LF5637710	27.50	
07/31/2022	LF5754664			1	77.50	LF5754664	77.50	
08/31/2022	LF5892631			0	77.50	LF5892631	77.50	
Late fee Totals					182.50		182.50	

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	<b>\$5,882.50</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$5,882.50</b>

INVOICE BALANCE	<b>\$5,882.50</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$5,882.50</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
77.50	77.50	27.50	0.00	0.00	7,500.00	(1,800.00)

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

**Any Questions Please Call (800) 335-0626**

OR EMAIL CREDIT@MACALLISTER.COM

Please indicate any contact information changes on the reverse side of this form.

AMERICAN CRANE & TRACTOR PARTS INC  
2200 STATE LINE RD  
KANSAS CITY KS 66103

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	<b>\$5,882.50</b>
AMOUNT ENCLOSED	

REMIT TO:

**MACALLISTER MACHINERY**  
**DEPT. 78731**  
**P.O. BOX 78000**  
**DETROIT MI 48278-0731**

**STATEMENT**

08/31/2022

Account Number: 7181102

WACHTER INC

16001 W 99TH ST

LENEXA KS 66219

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>RENTAL</b>								
08/19/2022	R85478277601	44365-01424-877495-A	M200061655/ES1932 (R)	0	449.71	R85478277601	449.71	
Rental Totals					449.71		449.71	

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	<b>\$449.71</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$449.71</b>

INVOICE BALANCE	<b>\$449.71</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$449.71</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
449.71	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

**Any Questions Please Call (800) 335-0626**

OR EMAIL CREDIT@MACALLISTER.COM

Please indicate any contact information changes on the reverse side of this form.

WACHTER INC  
16001 W 99TH ST  
LENEXA KS 66219

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	<b>\$449.71</b>
AMOUNT ENCLOSED	

REMIT TO:

**MACALLISTER MACHINERY**  
**DEPT. 78731**  
**P.O. BOX 78000**  
**DETROIT MI 48278-0731**



**STATEMENT**

08/31/2022

Account Number: 8312455

MA EXCAVATING

3137 SE DUPONT ST

TOPEKA KS 66605

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
<b>RENTAL</b>									
03/28/2022	R85455019901	VERBAL		126	196.91		R85455019901	196.91	
Rental Totals					196.91			196.91	

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status		Amount	Balance	X
------	------	-----------	--------	--	--------	---------	---

INVOICE BALANCE	<b>\$196.91</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$196.91</b>

INVOICE BALANCE	<b>\$196.91</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$196.91</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	0.00	0.00	0.00	196.91	0.00

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

**Any Questions Please Call (800) 335-0626**

OR EMAIL CREDIT@MACALLISTER.COM

Please indicate any contact information changes on the reverse side of this form.

MA EXCAVATING  
3137 SE DUPONT ST  
TOPEKA KS 66605

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	<b>\$196.91</b>
AMOUNT ENCLOSED	

REMIT TO:

**MACALLISTER MACHINERY**  
**DEPT. 78731**  
**P.O. BOX 78000**  
**DETROIT MI 48278-0731**

**STATEMENT**

08/31/2022

Account Number: 1097642

CDL ELECTRIC CO INC

1308 N WALNUT

PITTSBURG KS 66762

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>SERVICE</b>								
11/29/2021	R70433491201	266299		245	1,021.22	R70433491201	1,021.22	
04/28/2022	R70460129901	266299		95	(1,021.22)	R70460129901	(1,021.22)	
04/28/2022	R70460131701	266299		95	300.00	R70460131701	300.00	
Service Totals					300.00		300.00	
<b>RENTAL</b>								
06/09/2022	R91466057101	282385		53	3,325.30	R91466057101	3,325.30	
Rental Totals					3,325.30		3,325.30	
<b>LATE FEE</b>								
03/31/2022	LF5266631			123	10.55	LF5266631	10.55	
04/30/2022	LF5388752			93	10.21	LF5388752	10.21	
05/31/2022	LF5511039			62	10.55	LF5511039	10.55	
06/30/2022	LF5638975			32	10.21	LF5638975	10.21	
07/31/2022	LF5755952			1	10.95	LF5755952	10.95	
08/31/2022	LF5893874			0	13.65	LF5893874	13.65	
Late fee Totals					66.12		66.12	

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	<b>\$3,691.42</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$3,691.42</b>

INVOICE BALANCE	<b>\$3,691.42</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$3,691.42</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
13.65	10.95	3,335.51	10.55	(711.01)	10.55	1,021.22

Title to goods remains with the seller until full payment is received.

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**Any Questions Please Call (800) 335-0626**

OR EMAIL CREDIT@MACALLISTER.COM

Please indicate any contact information changes on the reverse side of this form.

CDL ELECTRIC CO INC  
1308 N WALNUT  
PITTSBURG KS 66762

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	<b>\$3,691.42</b>
AMOUNT ENCLOSED	

REMIT TO:

**MACALLISTER MACHINERY**  
**DEPT. 78731**  
**P.O. BOX 78000**  
**DETROIT MI 48278-0731**